

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 23 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413ETY1		GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	
		Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	
Total			188	\$46,980,217.30	100%	0	\$0.00		0	
31413ETZ8		GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	
		Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	
Total			102	\$26,298,559.75	100%	0	\$0.00		0	
31413EUA1		GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	
Total			118	\$29,281,345.04	100%	0	\$0.00		0	
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	
Total			97	\$22,600,908.90	100%	0	\$0.00		0	
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	
Total			58	\$10,192,533.26	100%	0	\$0.00		0	
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	
Total			11	\$2,428,990.67	100%	0	\$0.00		0	
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	
Total			26	\$5,796,641.21	100%	0	\$0.00		0	
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	

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Total			9	\$1,992,425.10	100%	0	\$0.00		0
31413EUG8	GMAC MORTGAGE, LLC		3	\$634,382.81	8.9%	0	\$0.00	NA	0
	Unavailable		38	\$6,495,567.01	91.1%	0	\$0.00	NA	0
Total			41	\$7,129,949.82	100%	0	\$0.00		0
31413EUH6	GMAC MORTGAGE, LLC		3	\$442,039.79	22.06%	0	\$0.00	NA	0
	Unavailable		11	\$1,561,733.41	77.94%	0	\$0.00	NA	0
Total			14	\$2,003,773.20	100%	0	\$0.00		0
31413EYE9	Unavailable		9	\$1,900,147.46	100%	0	\$0.00	NA	0
Total			9	\$1,900,147.46	100%	0	\$0.00		0
31413EYF6	ABN AMRO MORTGAGE GROUP, INC.		1	\$296,667.19	18.89%	0	\$0.00	NA	0
	Unavailable		5	\$1,273,606.65	81.11%	0	\$0.00	NA	0
Total			6	\$1,570,273.84	100%	0	\$0.00		0
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,608,032.44	5.35%	0	\$0.00	NA	0
	Unavailable		114	\$28,472,196.88	94.65%	0	\$0.00	NA	0
Total			124	\$30,080,229.32	100%	0	\$0.00		0
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,005,404.25	2.32%	0	\$0.00	NA	0
	Unavailable		179	\$42,413,871.88	97.68%	1	\$255,328.70	NA	0
Total			186	\$43,419,276.13	100%	1	\$255,328.70		0
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.		26	\$4,198,333.75	5.39%	0	\$0.00	NA	0
	Unavailable		309	\$73,627,788.01	94.61%	1	\$242,112.78	NA	1
Total			335	\$77,826,121.76	100%	1	\$242,112.78		\$242,112.78
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.		19	\$1,312,362.60	8.9%	0	\$0.00	NA	0
	Unavailable		195	\$13,429,393.38	91.1%	0	\$0.00	NA	0
Total			214	\$14,741,755.98	100%	0	\$0.00		0
31413EYL3	ABN AMRO MORTGAGE		19	\$1,801,241.64	4.4%	0	\$0.00	NA	0

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		GROUP, INC.								
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	
Total			418	\$40,936,663.97	100%	0	\$0.00		0	
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	
		Unavailable	428	\$55,488,736.33	92.2%	3	\$395,539.58	NA	1	\$12
Total			464	\$60,180,506.32	100%	3	\$395,539.58		1	\$12
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	
		Unavailable	455	\$59,900,455.48	97%	4	\$597,860.30	NA	0	
Total			469	\$61,755,359.44	100%	4	\$597,860.30		0	
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	
		Unavailable	350	\$83,906,377.50	98.32%	1	\$171,775.13	NA	0	
Total			355	\$85,336,427.50	100%	1	\$171,775.13		0	
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	
		Unavailable	283	\$82,275,968.94	95.57%	3	\$1,007,512.49	NA	1	\$26
Total			296	\$86,088,984.00	100%	3	\$1,007,512.49		1	\$26
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	
		Unavailable	256	\$71,453,361.10	97.1%	1	\$387,915.96	NA	0	
Total			267	\$73,584,321.71	100%	1	\$387,915.96		0	
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	
		Unavailable	407	\$105,873,263.80	95.17%	5	\$1,184,729.26	NA	2	\$54
Total			428	\$111,252,275.63	100%	5	\$1,184,729.26		2	\$54
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	
		Unavailable	368	\$94,696,640.78	96.06%	6	\$1,566,698.37	NA	4	\$1,14
Total			383	\$98,582,774.82	100%	6	\$1,566,698.37		4	\$1,14
31413EYU3			16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	334	\$82,836,476.32	96.33%	2	\$504,698.59	NA	1	\$23
Total			350	\$85,992,621.14	100%	2	\$504,698.59		1	\$23
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	1	\$122,701.73	NA	0	
		Unavailable	263	\$55,089,170.23	96.82%	6	\$1,113,753.34	NA	3	\$52
Total			272	\$56,899,740.78	100%	7	\$1,236,455.07		3	\$52
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	
		Unavailable	118	\$20,454,904.70	94.83%	2	\$477,476.67	NA	1	\$26
Total			122	\$21,569,904.70	100%	2	\$477,476.67		1	\$26
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	
Total			72	\$12,934,774.26	100%	0	\$0.00		0	
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	
		Unavailable	150	\$21,289,771.98	97.58%	1	\$107,991.73	NA	0	
Total			155	\$21,817,257.77	100%	1	\$107,991.73		0	
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	
Total			72	\$8,754,393.77	100%	0	\$0.00		0	
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	
Total			35	\$5,004,773.01	100%	0	\$0.00		0	
31413FD25		Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0	
Total			16	\$3,600,732.11	100%	0	\$0.00		0	
31413FD33		Unavailable	15	\$3,430,610.03	100%	1	\$316,275.63	NA	0	
Total			15	\$3,430,610.03	100%	1	\$316,275.63		0	

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31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0
Total		16	\$1,110,932.84	100%	0	\$0.00		0
31413FD66	Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0
Total		11	\$1,786,833.30	100%	0	\$0.00		0
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0
Total		9	\$2,406,736.40	100%	0	\$0.00		0
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0
Total		9	\$1,131,850.77	100%	0	\$0.00		0
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0
Total		15	\$1,016,927.56	100%	0	\$0.00		0
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0
Total		24	\$5,138,350.63	100%	0	\$0.00		0
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0
Total		8	\$1,596,633.10	100%	0	\$0.00		0
31413FDQ2	Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0
Total		10	\$1,239,422.79	100%	0	\$0.00		0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0
Total		9	\$1,145,590.85	100%	0	\$0.00		0
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0
Total		5	\$1,123,174.59	100%	0	\$0.00		0
31413FDT6	Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0
Total		7	\$1,202,771.52	100%	0	\$0.00		0
31413FDU3	Unavailable	7	\$1,576,601.74	100%	0	\$0.00	NA	0
Total		7	\$1,576,601.74	100%	0	\$0.00		0
31413FDV1	Unavailable	13	\$2,526,170.62	100%	1	\$88,066.41	NA	0
Total		13	\$2,526,170.62	100%	1	\$88,066.41		0
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0
Total		7	\$1,233,515.44	100%	0	\$0.00		0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0
Total		15	\$1,431,922.33	100%	0	\$0.00		0

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31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0
Total		16	\$1,158,415.14	100%	0	\$0.00		0
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0
Total		13	\$1,279,434.67	100%	0	\$0.00		0
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0
Total		8	\$2,123,280.76	100%	0	\$0.00		0
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0
Total		14	\$3,158,279.46	100%	0	\$0.00		0
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0
Total		8	\$1,419,547.22	100%	0	\$0.00		0
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0
Total		14	\$1,820,051.75	100%	0	\$0.00		0
31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0
Total		13	\$1,752,013.92	100%	0	\$0.00		0
31413FEH1	Unavailable	26	\$5,083,326.31	100%	1	\$195,673.80	NA	0
Total		26	\$5,083,326.31	100%	1	\$195,673.80		0
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	1	\$237,870.60	NA	0
Total		35	\$6,462,709.00	100%	1	\$237,870.60		0
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0
Total		21	\$3,716,260.81	100%	0	\$0.00		0
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0
Total		12	\$2,961,765.64	100%	0	\$0.00		0
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,058,000.00	100%	0	\$0.00		0
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0
Total		7	\$1,008,391.38	100%	0	\$0.00		0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0
Total		11	\$1,019,641.74	100%	0	\$0.00		0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	1	\$140,738.86	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	2	\$272,872.29	NA	0

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Total			224	\$30,876,697.20	100%	3	\$413,611.15		0	
31413FF31		SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	2	\$326,821.20	NA	0	
		Unavailable	107	\$17,299,470.73	64.96%	3	\$465,126.42	NA	1	\$15
Total			164	\$26,631,635.50	100%	5	\$791,947.62		1	\$15
31413FF49		SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	
		Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	
Total			191	\$47,520,699.46	100%	0	\$0.00		0	
31413FF56		SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	
		Unavailable	168	\$42,204,889.24	64.16%	1	\$299,745.78	NA	0	
Total			263	\$65,776,465.78	100%	1	\$299,745.78		0	
31413FF64		SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	
		Unavailable	15	\$3,026,291.08	85.61%	0	\$0.00	NA	0	
Total			18	\$3,535,041.08	100%	0	\$0.00		0	
31413FF72		SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	1	\$205,025.18	NA	1	\$20
		Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	
Total			19	\$3,233,852.15	100%	1	\$205,025.18		1	\$20
31413FF80		SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	1	\$156,374.70	NA	1	\$15
		Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	
Total			178	\$40,964,203.74	100%	1	\$156,374.70		1	\$15
31413FF98		SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	
		Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	1	\$9
Total			48	\$7,144,608.59	100%	1	\$94,270.89		1	\$9
31413FG22		SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	
		Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	
Total			77	\$5,311,260.50	100%	0	\$0.00		0	
31413FG30		SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	
		Unavailable	33	\$3,279,765.54	38.31%	1	\$96,575.99	NA	0	
Total			87	\$8,560,617.12	100%	1	\$96,575.99		0	

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31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	
Total		74	\$8,780,127.14	100%	0	\$0.00		0	
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	1	\$136,171.24	NA	0	
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	
Total		112	\$15,489,458.39	100%	1	\$136,171.24		0	
31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	
Total		89	\$14,627,952.46	100%	0	\$0.00		0	
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	
	Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	1	\$82,657.57
Total		184	\$11,763,902.80	100%	1	\$82,657.57		1	\$82,657.57
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	1	\$92,142.43	NA	0	
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	
Total		144	\$14,139,515.64	100%	1	\$92,142.43		0	
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	
Total		86	\$10,046,480.25	100%	0	\$0.00		0	
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	
	Unavailable	61	\$8,399,193.78	72.39%	2	\$218,460.59	NA	0	
Total		82	\$11,603,281.37	100%	2	\$218,460.59		0	
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	1	\$62,932.07	NA	0	
	Unavailable	98	\$11,926,918.87	90.64%	4	\$544,818.22	NA	0	
Total		104	\$13,158,074.17	100%	5	\$607,750.29		0	
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	
Total		38	\$10,249,299.53	100%	0	\$0.00		0	

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31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	1	\$215,658.88	NA	0	
	Unavailable	609	\$157,586,854.48	81.34%	18	\$5,447,330.01	NA	5	\$1,219,000.00
Total		771	\$193,747,267.60	100%	19	\$5,662,988.89		5	\$1,219,000.00
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$122,728.93	NA	0	
	Unavailable	260	\$63,755,191.70	80.61%	5	\$1,489,810.73	NA	0	
Total		323	\$79,090,596.70	100%	6	\$1,612,539.66		0	
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	
	Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	
Total		18	\$4,150,752.00	100%	0	\$0.00		0	
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	
	Unavailable	522	\$102,817,911.13	59.94%	2	\$460,858.61	NA	1	\$27,000.00
Total		854	\$171,548,918.96	100%	2	\$460,858.61		1	\$27,000.00
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	1	\$42,392.21	NA	0	
	Unavailable	220	\$14,952,491.81	61.56%	1	\$65,048.21	NA	0	
Total		360	\$24,287,668.80	100%	2	\$107,440.42		0	
31413FGJ5	SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	2	\$206,358.71	NA	1	\$90,000.00
	Unavailable	185	\$18,203,044.96	58.55%	2	\$178,189.15	NA	0	
Total		314	\$31,091,587.44	100%	4	\$384,547.86		1	\$90,000.00
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	
	Unavailable	190	\$22,363,114.26	65.13%	1	\$130,590.86	NA	0	
Total		291	\$34,337,768.10	100%	1	\$130,590.86		0	
31413FGL0	SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	2	\$268,474.22	NA	0	
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	
Total		325	\$45,012,149.27	100%	2	\$268,474.22		0	
31413FGM8	SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	1	\$147,142.24	NA	0	
	Unavailable	185	\$30,092,026.66	68.55%	1	\$145,529.51	NA	0	
Total		270	\$43,895,107.82	100%	2	\$292,671.75		0	
31413FGN6	SUNTRUST	284	\$69,809,757.80	28.79%	3	\$682,262.35	NA	0	

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		MORTGAGE INC.								
		Unavailable	703	\$172,679,775.42	71.21%	8	\$2,283,047.59	NA	3	\$89
Total			987	\$242,489,533.22	100%	11	\$2,965,309.94		3	\$89
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	
Total			228	\$58,606,755.56	100%	0	\$0.00		0	
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	3	\$735,723.16	NA	0	
		Unavailable	114	\$28,686,519.74	65.09%	4	\$830,176.96	NA	2	\$39
Total			176	\$44,070,363.28	100%	7	\$1,565,900.12		2	\$39
31413FGR7		SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	
		Unavailable	138	\$8,377,518.79	79.23%	2	\$131,911.99	NA	2	\$13
Total			177	\$10,574,303.58	100%	2	\$131,911.99		2	\$13
31413FGS5		SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	
Total			40	\$5,268,479.85	100%	0	\$0.00		0	
31413FGT3		SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	
Total			31	\$3,479,092.04	100%	0	\$0.00		0	
31413FGU0		SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	
Total			18	\$2,429,972.59	100%	0	\$0.00		0	
31413FGV8		SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	1	\$109,923.12	NA	0	
		Unavailable	145	\$33,176,874.07	83.67%	3	\$734,542.54	NA	2	\$33
Total			175	\$39,652,076.44	100%	4	\$844,465.66		2	\$33
31413FGW6		SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	
		Unavailable	78	\$17,148,374.67	80.64%	2	\$629,589.96	NA	0	
Total			98	\$21,265,922.62	100%	2	\$629,589.96		0	
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	
Total			32	\$3,950,434.83	100%	0	\$0.00		0	

31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	
	Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	
Total		104	\$7,068,930.88	100%	0	\$0.00		0	
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	
Total		115	\$11,475,052.60	100%	0	\$0.00		0	
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	2	\$304,604.75	NA	0	
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	
Total		110	\$15,124,012.72	100%	2	\$304,604.75		0	
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	1	\$144,766.38	NA	0	
	Unavailable	49	\$7,907,563.74	66.78%	1	\$182,719.22	NA	0	
Total		73	\$11,841,636.40	100%	2	\$327,485.60		0	
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	
	Unavailable	117	\$27,957,616.08	81.64%	5	\$1,306,756.18	NA	1	\$21
Total		144	\$34,244,231.34	100%	5	\$1,306,756.18		1	\$21
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	
Total		69	\$6,782,745.45	100%	0	\$0.00		0	
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,227.27	77.84%	3	\$401,885.20	NA	0	
Total		46	\$6,341,879.39	100%	3	\$401,885.20		0	
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	
	Unavailable	35	\$5,668,936.48	78.06%	4	\$659,258.17	NA	0	
Total		45	\$7,262,669.28	100%	4	\$659,258.17		0	
31413FHG0	SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0	
	Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0	
Total		44	\$11,393,948.16	100%	0	\$0.00		0	

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31413FHH8	SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0	
	Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0	
Total		28	\$5,824,217.86	100%	0	\$0.00		0	
31413FHJ4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	
Total		69	\$17,546,277.62	100%	0	\$0.00		0	
31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	
Total		55	\$14,029,462.49	100%	0	\$0.00		0	
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	
	Unavailable	141	\$31,598,629.55	82.08%	3	\$885,836.08	NA	1	\$400
Total		168	\$38,498,302.38	100%	3	\$885,836.08		1	\$400
31413FHM7	SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	
Total		68	\$14,472,193.85	100%	0	\$0.00		0	
31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$186,547.71	NA	1	\$186
	Unavailable	126	\$33,371,948.03	49.69%	3	\$785,334.32	NA	1	\$266
Total		254	\$67,160,089.35	100%	4	\$971,882.03		2	\$449
31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	1	\$234,620.26	NA	0	
	Unavailable	74	\$19,398,946.59	40.69%	2	\$647,874.44	NA	0	
Total		183	\$47,671,524.98	100%	3	\$882,494.70		0	
31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	1	\$262,512.86	NA	1	\$262
	Unavailable	118	\$30,893,891.94	67.43%	3	\$719,668.86	NA	2	\$522
Total		177	\$45,818,508.01	100%	4	\$982,181.72		3	\$784
31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	2	\$254,496.55	NA	0	
	Unavailable	184	\$33,240,409.47	80.66%	4	\$1,000,532.22	NA	0	
Total		230	\$41,210,395.92	100%	6	\$1,255,028.77		0	
31413FHS4	SUNTRUST	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	

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		MORTGAGE INC.								
		Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	
Total			127	\$21,186,865.16	100%	0	\$0.00		0	
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	
Total			333	\$97,546,955.27	100%	0	\$0.00		0	
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	
Total			120	\$31,356,514.14	100%	0	\$0.00		0	
31413FL42		INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	
		Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	
Total			139	\$32,838,621.11	100%	0	\$0.00		0	
31413FLY6		INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0	
		Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0	
Total			10	\$1,480,018.22	100%	0	\$0.00		0	
31413FLZ3		INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	
		Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	
Total			85	\$24,969,058.26	100%	0	\$0.00		0	
31413FM25		SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	0	\$0.00	NA	0	
		Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0	
Total			10	\$2,443,056.06	100%	0	\$0.00		0	
31413FM33		SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	
		Unavailable	11	\$2,692,225.00	70.13%	4	\$1,170,265.91	NA	1	\$350,000.00
Total			16	\$3,838,694.81	100%	4	\$1,170,265.91		1	\$350,000.00
31413FM41		SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0	
		Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	
Total			8	\$1,222,720.00	100%	0	\$0.00		0	
31413FM58		SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0	

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		Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0	
Total			9	\$1,942,352.89	100%	0	\$0.00		0	
31413FM66		SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	
		Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	
Total			22	\$3,341,143.99	100%	0	\$0.00		0	
31413FM74		SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	
		Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0	
Total			16	\$2,750,182.68	100%	1	\$64,470.54		0	
31413FM82		SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	
		Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	
Total			53	\$5,893,334.08	100%	0	\$0.00		0	
31413FS52		BANK OF AMERICA NA	673	\$212,613,407.49	100%	14	\$4,179,469.56	NA	14	\$4,179,469.56
Total			673	\$212,613,407.49	100%	14	\$4,179,469.56		14	\$4,179,469.56
31413FS60		BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,031,629.67	NA	8	\$2,133,333.33
		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	
Total			176	\$47,666,503.22	100%	10	\$3,031,629.67		8	\$2,133,333.33
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	5	\$1,433,953.69	NA	4	\$983,333.33
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0	
Total			55	\$14,074,707.05	100%	5	\$1,433,953.69		4	\$983,333.33
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	2	\$638,922.86	NA	2	\$638,922.86
Total			36	\$11,743,047.66	100%	2	\$638,922.86		2	\$638,922.86
31413FS94		BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0	
Total			8	\$2,210,699.32	100%	0	\$0.00		0	
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0	
Total			9	\$1,515,372.03	100%	0	\$0.00		0	
31413FTB8		BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$366,442.78	NA	2	\$366,442.78

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Total			9	\$1,489,505.04	100%	2	\$366,442.78		2	\$366,442.78
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	5	\$1,722,967.15	NA	5	\$1,722,967.15
Total			50	\$16,002,097.96	100%	5	\$1,722,967.15		5	\$1,722,967.15
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	3	\$885,877.11	NA	3	\$885,877.11
Total			28	\$7,393,485.97	100%	3	\$885,877.11		3	\$885,877.11
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	1	\$334,165.58	NA	1	\$334,165.58
Total			8	\$2,522,048.39	100%	1	\$334,165.58		1	\$334,165.58
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	1	\$73,214.62	NA	1	\$73,214.62
Total			150	\$14,496,879.08	100%	1	\$73,214.62		1	\$73,214.62
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	8	\$1,179,741.61	NA	8	\$1,179,741.61
Total			530	\$96,919,549.72	100%	8	\$1,179,741.61		8	\$1,179,741.61
31413FTQ5		BANK OF AMERICA NA	441	\$61,648,781.90	100%	2	\$312,500.43	NA	2	\$312,500.43
Total			441	\$61,648,781.90	100%	2	\$312,500.43		2	\$312,500.43
31413FTR3		BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00
31413FTS1		BANK OF AMERICA NA	537	\$98,217,980.87	100%	7	\$1,203,615.23	NA	7	\$1,203,615.23
Total			537	\$98,217,980.87	100%	7	\$1,203,615.23		7	\$1,203,615.23
31413FTT9		BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00
31413FTU6			11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
Total			11	\$1,253,692.61	100%	0	\$0.00		0	
31413FU26		BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	
		Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	
Total			13	\$2,193,285.46	100%	0	\$0.00		0	
31413FU34		BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	
		Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	
Total			27	\$4,607,233.76	100%	0	\$0.00		0	
31413FU59		BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	1	\$248,474.86
		Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	
Total			102	\$17,468,887.23	100%	1	\$248,474.86		1	\$248,474.86
31413FU67		BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	1	\$42,188.74	NA	1	\$42,188.74
		Unavailable	12	\$524,957.00	5.88%	1	\$69,398.87	NA	1	\$69,398.87
Total			169	\$8,922,608.92	100%	2	\$111,587.61		2	\$111,587.61
31413FU75		BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	
		Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	
Total			110	\$10,239,779.76	100%	0	\$0.00		0	
31413FU83		BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$93,153.43	NA	1	\$93,153.43
		Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	
Total			299	\$56,179,550.69	100%	1	\$93,153.43		1	\$93,153.43
31413FUZ3		BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0	
Total			12	\$3,147,737.47	100%	0	\$0.00		0	
31413FXD9		CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	
Total			14	\$3,052,978.51	100%	0	\$0.00		0	
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	
Total			18	\$1,146,848.34	100%	0	\$0.00		0	

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31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0
Total			18	\$1,736,159.82	100%	0	\$0.00		0
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0
Total			21	\$2,802,180.90	100%	0	\$0.00		0
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	1	\$290,016.21	NA	0
Total			71	\$17,619,405.78	100%	1	\$290,016.21		0
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0
Total			38	\$2,146,727.15	100%	0	\$0.00		0
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0
Total			14	\$1,388,218.02	100%	0	\$0.00		0
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0
Total			26	\$3,393,121.11	100%	0	\$0.00		0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	1	\$242,936.99	NA	0
Total			76	\$17,141,307.70	100%	1	\$242,936.99		0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0
Total			19	\$1,433,545.03	100%	0	\$0.00		0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0
Total			16	\$4,438,693.99	100%	0	\$0.00		0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0
Total			50	\$12,728,645.00	100%	0	\$0.00		0
31413G5J5		Unavailable	12	\$2,702,070.00	100%	0	\$0.00	NA	0
Total			12	\$2,702,070.00	100%	0	\$0.00		0
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0
Total			16	\$4,442,920.00	100%	0	\$0.00		0
31413G5L0		Unavailable	50	\$13,292,245.00	100%	1	\$205,889.04	NA	0
Total			50	\$13,292,245.00	100%	1	\$205,889.04		0

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31413G5M8	Unavailable	12	\$2,886,810.00	100%	0	\$0.00	NA	0
Total		12	\$2,886,810.00	100%	0	\$0.00		0
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0
Total		12	\$2,106,540.89	100%	0	\$0.00		0
31413G5P1	Unavailable	57	\$8,147,759.45	100%	1	\$231,916.68	NA	0
Total		57	\$8,147,759.45	100%	1	\$231,916.68		0
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	1	\$145,573.22	NA	0
Total		81	\$10,759,041.79	100%	1	\$145,573.22		0
31413G5R7	Unavailable	35	\$5,066,015.36	100%	2	\$388,246.29	NA	0
Total		35	\$5,066,015.36	100%	2	\$388,246.29		0
31413G5T3	Unavailable	19	\$4,755,864.99	100%	1	\$490,846.18	NA	0
Total		19	\$4,755,864.99	100%	1	\$490,846.18		0
31413G5U0	Unavailable	12	\$2,746,749.99	100%	2	\$339,000.00	NA	0
Total		12	\$2,746,749.99	100%	2	\$339,000.00		0
31413G5V8	Unavailable	10	\$2,222,109.31	100%	0	\$0.00	NA	0
Total		10	\$2,222,109.31	100%	0	\$0.00		0
31413G5W6	Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0
Total		37	\$7,651,584.12	100%	0	\$0.00		0
31413G5X4	Unavailable	10	\$1,260,626.32	100%	0	\$0.00	NA	0
Total		10	\$1,260,626.32	100%	0	\$0.00		0
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0
Total		4	\$1,010,773.26	100%	0	\$0.00		0
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0
	Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0
Total		23	\$4,404,850.00	100%	0	\$0.00		0
31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0
	Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0
Total		23	\$4,329,050.00	100%	0	\$0.00		0
31413G6C9		10	\$1,715,452.28	90.04%	0	\$0.00	NA	0

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		FREEDOM MORTGAGE CORP.							
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0
Total			11	\$1,905,304.06	100%	0	\$0.00		0
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0
Total			21	\$4,148,725.93	100%	0	\$0.00		0
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0
Total			14	\$2,481,536.55	100%	0	\$0.00		0
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0
Total			28	\$8,400,700.00	100%	0	\$0.00		0
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0
Total			44	\$12,186,297.41	100%	0	\$0.00		0
31413G7H7		Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0
Total			7	\$1,128,397.07	100%	0	\$0.00		0
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0
Total			9	\$1,482,069.81	100%	0	\$0.00		0
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0
Total			19	\$4,362,973.88	100%	0	\$0.00		0
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0
		Unavailable	5	\$672,924.56	44.44%	1	\$148,004.64	NA	0
Total			11	\$1,514,318.16	100%	1	\$148,004.64		0
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0
Total			8	\$1,357,514.33	100%	0	\$0.00		0
31413GCA6		THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0

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Total			11	\$1,051,401.61	100%	0	\$0.00		0
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0
Total			37	\$5,124,736.22	100%	0	\$0.00		0
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0
Total			25	\$3,223,546.52	100%	0	\$0.00		0
31413GCF5		THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0
Total			10	\$1,062,744.77	100%	0	\$0.00		0
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0
Total			69	\$10,488,430.37	100%	0	\$0.00		0
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0
Total			29	\$2,730,849.02	100%	0	\$0.00		0
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0
Total			8	\$1,195,254.83	100%	0	\$0.00		0
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0
Total			50	\$7,979,527.68	100%	0	\$0.00		0
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0
Total			29	\$4,455,855.40	100%	0	\$0.00		0
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0
Total			20	\$3,776,918.73	100%	0	\$0.00		0
31413GHN3			12	\$2,023,840.60	84.31%	1	\$61,621.67	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0
Total			14	\$2,400,557.62	100%	1	\$61,621.67		0
31413GHP8		UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0
		Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0
Total			22	\$1,484,936.67	100%	0	\$0.00		0
31413GHQ6		UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0
		Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0
Total			11	\$1,093,265.97	100%	0	\$0.00		0
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0
Total			19	\$1,073,531.69	100%	0	\$0.00		0
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
Total			14	\$1,721,933.29	100%	0	\$0.00		0
31413GK25		Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0
Total			3	\$802,808.30	100%	0	\$0.00		0
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
Total			4	\$511,404.35	100%	0	\$0.00		0
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
		Unavailable	71	\$18,739,327.56	96.77%	1	\$130,500.00	NA	0
Total			73	\$19,364,919.78	100%	1	\$130,500.00		0
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0

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		Unavailable	33	\$7,920,915.35	95.8%	1	\$91,770.77	NA	0	
Total			35	\$8,267,794.87	100%	1	\$91,770.77		0	
31413GK82		Unavailable	16	\$3,556,931.76	100%	1	\$264,788.63	NA	1	\$264,788.63
Total			16	\$3,556,931.76	100%	1	\$264,788.63		1	\$264,788.63
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	
		Unavailable	246	\$63,508,296.25	99.24%	9	\$2,108,623.87	NA	3	\$56,399,672.38
Total			248	\$63,994,796.23	100%	9	\$2,108,623.87		3	\$56,399,672.38
31413GKG4		Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0	
Total			2	\$146,264.41	100%	0	\$0.00		0	
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	
Total			76	\$10,059,136.46	100%	0	\$0.00		0	
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	
Total			19	\$2,555,617.90	100%	0	\$0.00		0	
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	
Total			36	\$4,663,075.51	100%	0	\$0.00		0	
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	
		Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	
Total			14	\$3,227,359.98	100%	0	\$0.00		0	
31413GKW9		Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	
Total			4	\$1,384,900.00	100%	0	\$0.00		0	
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	
Total			10	\$2,632,853.21	100%	0	\$0.00		0	

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31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0
Total		5	\$1,098,035.93	100%	0	\$0.00		0
31413GKZ2	Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0
Total		2	\$671,369.22	100%	0	\$0.00		0
31413GL24	Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0
Total		5	\$1,602,555.28	100%	0	\$0.00		0
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0
Total		27	\$7,912,906.75	100%	0	\$0.00		0
31413GL40	Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0
Total		17	\$3,662,838.51	100%	0	\$0.00		0
31413GL57	Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0
Total		30	\$2,294,346.76	100%	0	\$0.00		0
31413GL65	Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0
Total		19	\$1,243,680.43	100%	0	\$0.00		0
31413GL73	Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0
Total		11	\$2,343,680.38	100%	0	\$0.00		0
31413GL81	Unavailable	24	\$5,597,647.38	100%	1	\$296,000.00	NA	0
Total		24	\$5,597,647.38	100%	1	\$296,000.00		0
31413GL99	Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0
Total		196	\$16,361,087.21	100%	0	\$0.00		0
31413GLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0
	Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0
Total		33	\$9,956,707.20	100%	0	\$0.00		0
31413GLB4	Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0
Total		13	\$2,662,820.38	100%	0	\$0.00		0
31413GLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0
	Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0

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Total			27	\$7,752,045.24	100%	0	\$0.00		0
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0
Total			2	\$447,629.87	100%	0	\$0.00		0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	1	\$344,000.00	NA	0
Total			46	\$12,535,720.87	100%	1	\$344,000.00		0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0
Total			3	\$825,863.61	100%	0	\$0.00		0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0
Total			172	\$42,927,901.38	100%	0	\$0.00		0
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0
		Unavailable	415	\$110,737,861.72	96.98%	2	\$583,055.98	NA	0
Total			428	\$114,190,788.72	100%	2	\$583,055.98		0
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0
Total			62	\$14,160,623.68	100%	0	\$0.00		0
31413GLM0		Unavailable	131	\$30,274,630.23	100%	6	\$1,755,241.82	NA	0
Total			131	\$30,274,630.23	100%	6	\$1,755,241.82		0
31413GLN8		Unavailable	170	\$29,790,635.84	100%	4	\$651,763.29	NA	1
Total			170	\$29,790,635.84	100%	4	\$651,763.29		1
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0
Total			100	\$15,878,533.87	100%	0	\$0.00		0
31413GLQ1		Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,806,800.00	100%	0	\$0.00		0

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31413GLR9		Unavailable	73	\$15,793,155.72	100%	1	\$371,036.71	NA	0
Total			73	\$15,793,155.72	100%	1	\$371,036.71		0
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0
		Unavailable	185	\$40,232,984.19	99.58%	2	\$322,458.42	NA	0
Total			186	\$40,402,533.97	100%	2	\$322,458.42		0
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0
Total			100	\$13,102,313.01	100%	0	\$0.00		0
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0
Total			160	\$38,098,885.38	100%	0	\$0.00		0
31413GLV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0
		Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0
Total			5	\$1,171,941.47	100%	0	\$0.00		0
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0
Total			23	\$4,233,856.76	100%	0	\$0.00		0
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0
Total			52	\$9,033,940.01	100%	0	\$0.00		0
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0
Total			16	\$2,545,583.03	100%	0	\$0.00		0
31413GLZ1		Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0
Total			15	\$1,616,666.17	100%	0	\$0.00		0

31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0
Total		121	\$32,503,609.00	100%	0	\$0.00		0
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0
	Unavailable	78	\$19,534,131.10	98.88%	3	\$1,033,548.12	NA	0
Total		80	\$19,755,731.10	100%	3	\$1,033,548.12		0
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0
Total		357	\$27,646,580.52	100%	0	\$0.00		0
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0
Total		171	\$10,445,461.06	100%	0	\$0.00		0
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0
Total		48	\$3,447,406.88	100%	0	\$0.00		0
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0
Total		84	\$8,310,917.21	100%	0	\$0.00		0
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0
Total		95	\$12,577,360.12	100%	0	\$0.00		0
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0
	Unavailable	133	\$8,823,748.88	91.61%	1	\$60,793.00	NA	1

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Total			144	\$9,631,793.63	100%	1	\$60,793.00		1	\$60,793.00
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	
		Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	
Total			164	\$16,104,746.11	100%	0	\$0.00		0	
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	
		Unavailable	244	\$31,931,608.88	92.53%	1	\$113,114.35	NA	0	
Total			264	\$34,511,094.38	100%	1	\$113,114.35		0	
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	
Total			109	\$17,753,662.18	100%	0	\$0.00		0	
31413GMM9		Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0	
Total			46	\$8,790,769.88	100%	0	\$0.00		0	
31413GMN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	
		Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0	
Total			79	\$20,523,469.26	100%	0	\$0.00		0	
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	
Total			39	\$8,872,373.37	100%	0	\$0.00		0	
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	
Total			21	\$2,707,700.00	100%	0	\$0.00		0	
31413GMS6		Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0	
Total			8	\$1,320,300.00	100%	0	\$0.00		0	
31413GMT4			1	\$200,000.00	2.48%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0
Total			32	\$8,055,395.00	100%	0	\$0.00		0
31413GMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0
		Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0
Total			29	\$7,837,107.18	100%	0	\$0.00		0
31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0
Total			23	\$5,166,816.15	100%	0	\$0.00		0
31413GMW7		Unavailable	39	\$9,821,105.00	100%	1	\$185,949.90	NA	0
Total			39	\$9,821,105.00	100%	1	\$185,949.90		0
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0
Total			15	\$2,785,661.04	100%	0	\$0.00		0
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0
Total			50	\$12,445,557.92	100%	0	\$0.00		0
31413GN55		Unavailable	134	\$37,765,771.43	100%	2	\$525,601.55	NA	0
Total			134	\$37,765,771.43	100%	2	\$525,601.55		0
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0
Total			54	\$17,078,889.95	100%	0	\$0.00		0
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0
Total			32	\$8,556,743.59	100%	0	\$0.00		0
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0
		Unavailable	133	\$17,151,294.07	94.9%	1	\$143,865.20	NA	0

Total			140	\$18,073,807.25	100%	1	\$143,865.20		0	
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	
Total			46	\$7,501,744.35	100%	0	\$0.00		0	
31413GND8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,810.00	8.27%	0	\$0.00	NA	0	
		Unavailable	30	\$7,494,390.00	91.73%	1	\$297,747.23	NA	0	
Total			33	\$8,170,200.00	100%	1	\$297,747.23		0	
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	
		Unavailable	22	\$5,467,319.57	94.61%	1	\$221,147.00	NA	1	\$22
Total			24	\$5,778,528.30	100%	1	\$221,147.00		1	\$22
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	
Total			71	\$17,758,533.25	100%	0	\$0.00		0	
31413GNG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0	
		Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0	
Total			22	\$5,489,770.00	100%	0	\$0.00		0	
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	
Total			8	\$1,577,655.51	100%	0	\$0.00		0	
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	
Total			96	\$17,053,758.16	100%	0	\$0.00		0	

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31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
	Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0
Total		72	\$13,828,582.69	100%	0	\$0.00		0
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
Total		22	\$1,291,274.84	100%	0	\$0.00		0
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0
Total		13	\$2,204,696.08	100%	0	\$0.00		0
31413GNN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0
Total		15	\$1,402,018.32	100%	0	\$0.00		0
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0
Total		21	\$1,471,959.44	100%	0	\$0.00		0
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0
Total		15	\$1,383,895.40	100%	0	\$0.00		0
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0
Total		24	\$4,166,415.57	100%	0	\$0.00		0
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0
Total		19	\$2,700,508.62	100%	0	\$0.00		0
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0
Total		9	\$1,582,265.90	100%	0	\$0.00		0

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31413GP20		U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0
Total			5	\$737,483.27	100%	0	\$0.00		0
31413GP38		U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0
Total			5	\$449,442.45	100%	0	\$0.00		0
31413GP46		U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0
Total			11	\$1,145,052.67	100%	0	\$0.00		0
31413GP53		U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0
Total			11	\$1,542,457.41	100%	0	\$0.00		0
31413GP61		U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0
Total			9	\$1,470,900.05	100%	0	\$0.00		0
31413GP79		U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0
Total			4	\$281,460.16	100%	0	\$0.00		0
31413GP87		U.S. BANK N.A.	6	\$757,827.37	100%	0	\$0.00	NA	0
Total			6	\$757,827.37	100%	0	\$0.00		0
31413GP95		U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$174,079.31	NA	0
Total			7	\$1,095,987.57	100%	1	\$174,079.31		0
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	1	\$270,658.85	NA	0
		Unavailable	112	\$29,595,642.44	58.9%	1	\$213,002.18	NA	0
Total			190	\$50,243,316.98	100%	2	\$483,661.03		0
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0
		Unavailable	76	\$20,403,297.43	62.32%	3	\$841,050.25	NA	1
Total			125	\$32,740,978.49	100%	3	\$841,050.25		1
31413GPC8		U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0
Total			6	\$738,156.96	100%	0	\$0.00		0
31413GPD6		U.S. BANK N.A.	5	\$676,432.28	100%	1	\$156,900.53	NA	0
Total			5	\$676,432.28	100%	1	\$156,900.53		0
31413GPE4		U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0
Total			15	\$2,006,553.43	100%	0	\$0.00		0
31413GPF1		U.S. BANK N.A.	5	\$752,521.68	100%	1	\$190,862.70	NA	1

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Total			5	\$752,521.68	100%	1	\$190,862.70		1	\$190,862.70
31413GPG9	U.S. BANK N.A.		3	\$531,694.48	100%	0	\$0.00	NA	0	
Total			3	\$531,694.48	100%	0	\$0.00		0	
31413GPJ3	U.S. BANK N.A.		6	\$799,309.63	100%	0	\$0.00	NA	0	
Total			6	\$799,309.63	100%	0	\$0.00		0	
31413GPK0	U.S. BANK N.A.		13	\$1,754,424.72	100%	0	\$0.00	NA	0	
Total			13	\$1,754,424.72	100%	0	\$0.00		0	
31413GPL8	U.S. BANK N.A.		7	\$928,280.05	100%	1	\$115,677.87	NA	0	
Total			7	\$928,280.05	100%	1	\$115,677.87		0	
31413GPN4	U.S. BANK N.A.		7	\$1,196,518.24	100%	1	\$121,542.99	NA	1	\$121,542.99
Total			7	\$1,196,518.24	100%	1	\$121,542.99		1	\$121,542.99
31413GPP9	U.S. BANK N.A.		4	\$397,971.77	100%	0	\$0.00	NA	0	
Total			4	\$397,971.77	100%	0	\$0.00		0	
31413GPQ7	U.S. BANK N.A.		135	\$14,398,291.63	100%	1	\$55,673.22	NA	0	
Total			135	\$14,398,291.63	100%	1	\$55,673.22		0	
31413GPR5	U.S. BANK N.A.		12	\$1,255,431.08	100%	0	\$0.00	NA	0	
Total			12	\$1,255,431.08	100%	0	\$0.00		0	
31413GPS3	U.S. BANK N.A.		14	\$1,459,089.50	100%	0	\$0.00	NA	0	
Total			14	\$1,459,089.50	100%	0	\$0.00		0	
31413GPT1	U.S. BANK N.A.		3	\$324,754.87	100%	0	\$0.00	NA	0	
Total			3	\$324,754.87	100%	0	\$0.00		0	
31413GPU8	U.S. BANK N.A.		17	\$1,497,969.05	100%	0	\$0.00	NA	0	
Total			17	\$1,497,969.05	100%	0	\$0.00		0	
31413GPW4	U.S. BANK N.A.		2	\$119,472.49	100%	0	\$0.00	NA	0	
Total			2	\$119,472.49	100%	0	\$0.00		0	
31413GPY0	U.S. BANK N.A.		5	\$596,711.31	100%	0	\$0.00	NA	0	
Total			5	\$596,711.31	100%	0	\$0.00		0	
31413GQ29	U.S. BANK N.A.		2	\$181,376.28	100%	0	\$0.00	NA	0	
Total			2	\$181,376.28	100%	0	\$0.00		0	
31413GQ37	U.S. BANK N.A.		69	\$7,195,732.08	100%	0	\$0.00	NA	0	

Total			69	\$7,195,732.08	100%	0	\$0.00		0
31413GQ45		U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0
Total			28	\$2,845,128.00	100%	0	\$0.00		0
31413GQ52		U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0
Total			8	\$790,240.38	100%	0	\$0.00		0
31413GQ60		U.S. BANK N.A.	4	\$573,444.54	100%	0	\$0.00	NA	0
Total			4	\$573,444.54	100%	0	\$0.00		0
31413GQ78		U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0
Total			16	\$1,278,470.44	100%	0	\$0.00		0
31413GQ86		U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0
Total			6	\$489,195.40	100%	0	\$0.00		0
31413GQ94		U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0
Total			4	\$498,640.28	100%	0	\$0.00		0
31413GQA1		U.S. BANK N.A.	121	\$13,387,169.04	100%	0	\$0.00	NA	0
Total			121	\$13,387,169.04	100%	0	\$0.00		0
31413GQD5		U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0
Total			27	\$2,612,384.17	100%	0	\$0.00		0
31413GQE3		U.S. BANK N.A.	33	\$3,073,248.31	100%	0	\$0.00	NA	0
Total			33	\$3,073,248.31	100%	0	\$0.00		0
31413GQF0		U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0
Total			7	\$615,435.82	100%	0	\$0.00		0
31413GQH6		U.S. BANK N.A.	7	\$879,191.34	100%	2	\$198,953.25	NA	2
Total			7	\$879,191.34	100%	2	\$198,953.25		2
31413GQJ2		U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0
Total			6	\$1,031,539.96	100%	0	\$0.00		0
31413GQK9		U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0
Total			9	\$1,136,453.69	100%	0	\$0.00		0
31413GQM5		U.S. BANK N.A.	3	\$533,926.54	100%	0	\$0.00	NA	0
Total			3	\$533,926.54	100%	0	\$0.00		0
31413GQN3		U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0

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Total			2	\$336,239.09	100%	0	\$0.00		0
31413GQP8	U.S. BANK N.A.		19	\$2,661,838.56	100%	0	\$0.00	NA	0
Total			19	\$2,661,838.56	100%	0	\$0.00		0
31413GQR4	U.S. BANK N.A.		35	\$5,617,750.23	100%	1	\$99,407.83	NA	0
Total			35	\$5,617,750.23	100%	1	\$99,407.83		0
31413GQS2	U.S. BANK N.A.		13	\$1,968,336.58	100%	1	\$152,722.46	NA	0
Total			13	\$1,968,336.58	100%	1	\$152,722.46		0
31413GQT0	U.S. BANK N.A.		9	\$1,305,950.14	100%	0	\$0.00	NA	0
Total			9	\$1,305,950.14	100%	0	\$0.00		0
31413GQU7	U.S. BANK N.A.		1	\$86,116.80	100%	0	\$0.00	NA	0
Total			1	\$86,116.80	100%	0	\$0.00		0
31413GQV5	U.S. BANK N.A.		3	\$411,180.36	100%	0	\$0.00	NA	0
Total			3	\$411,180.36	100%	0	\$0.00		0
31413GQW3	U.S. BANK N.A.		25	\$2,909,704.74	100%	2	\$220,574.71	NA	1 \$17
Total			25	\$2,909,704.74	100%	2	\$220,574.71		1 \$17
31413GQX1	U.S. BANK N.A.		8	\$860,207.49	100%	0	\$0.00	NA	0
Total			8	\$860,207.49	100%	0	\$0.00		0
31413GQY9	U.S. BANK N.A.		3	\$322,569.22	100%	0	\$0.00	NA	0
Total			3	\$322,569.22	100%	0	\$0.00		0
31413GQZ6	U.S. BANK N.A.		2	\$182,105.36	100%	0	\$0.00	NA	0
Total			2	\$182,105.36	100%	0	\$0.00		0
31413GR28	U.S. BANK N.A.		4	\$463,931.92	100%	0	\$0.00	NA	0
Total			4	\$463,931.92	100%	0	\$0.00		0
31413GR36	U.S. BANK N.A.		7	\$791,416.74	100%	1	\$107,391.64	NA	0
Total			7	\$791,416.74	100%	1	\$107,391.64		0
31413GR51	U.S. BANK N.A.		3	\$388,027.06	100%	0	\$0.00	NA	0
Total			3	\$388,027.06	100%	0	\$0.00		0
31413GR69	U.S. BANK N.A.		9	\$1,287,066.08	100%	0	\$0.00	NA	0
Total			9	\$1,287,066.08	100%	0	\$0.00		0
31413GR77	U.S. BANK N.A.		16	\$2,037,838.07	100%	0	\$0.00	NA	0

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Total			16	\$2,037,838.07	100%	0	\$0.00		0
31413GR85		U.S. BANK N.A.	9	\$1,146,756.30	100%	0	\$0.00	NA	0
Total			9	\$1,146,756.30	100%	0	\$0.00		0
31413GR93		U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0
Total			4	\$459,675.69	100%	0	\$0.00		0
31413GRA0		U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0
Total			5	\$670,233.58	100%	0	\$0.00		0
31413GRB8		U.S. BANK N.A.	8	\$676,833.13	100%	0	\$0.00	NA	0
Total			8	\$676,833.13	100%	0	\$0.00		0
31413GRC6		U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0
Total			48	\$5,252,210.40	100%	0	\$0.00		0
31413GRD4		U.S. BANK N.A.	239	\$26,684,308.00	100%	0	\$0.00	NA	0
Total			239	\$26,684,308.00	100%	0	\$0.00		0
31413GRE2		U.S. BANK N.A.	8	\$940,414.83	100%	0	\$0.00	NA	0
Total			8	\$940,414.83	100%	0	\$0.00		0
31413GRF9		U.S. BANK N.A.	57	\$6,380,259.62	100%	1	\$104,800.72	NA	0
Total			57	\$6,380,259.62	100%	1	\$104,800.72		0
31413GRG7		U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0
Total			23	\$2,600,159.05	100%	0	\$0.00		0
31413GRH5		U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0
Total			7	\$656,478.87	100%	0	\$0.00		0
31413GRK8		U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0
Total			38	\$3,380,111.27	100%	0	\$0.00		0
31413GRL6		U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0
Total			8	\$620,173.43	100%	0	\$0.00		0
31413GRT9		U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0
Total			7	\$996,526.00	100%	0	\$0.00		0
31413GRY8		U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0
Total			10	\$708,730.38	100%	0	\$0.00		0
31413GRZ5		U.S. BANK N.A.	2	\$189,551.49	100%	1	\$98,522.31	NA	0

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Total			2	\$189,551.49	100%	1	\$98,522.31		0
31413GSA9		U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0
Total			6	\$446,872.39	100%	0	\$0.00		0
31413GSC5		U.S. BANK N.A.	11	\$1,744,671.83	100%	0	\$0.00	NA	0
Total			11	\$1,744,671.83	100%	0	\$0.00		0
31413GSD3		U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0
Total			7	\$951,650.87	100%	0	\$0.00		0
31413GSE1		U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0
Total			2	\$196,822.31	100%	0	\$0.00		0
31413GSF8		Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0
Total			17	\$3,214,810.09	100%	0	\$0.00		0
31413GSG6		Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0
Total			17	\$3,583,098.40	100%	0	\$0.00		0
31413GSH4		Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0
Total			5	\$1,306,123.56	100%	0	\$0.00		0
31413GSJ0		Unavailable	37	\$7,496,149.43	100%	2	\$335,580.96	NA	0
Total			37	\$7,496,149.43	100%	2	\$335,580.96		0
31413GSK7		Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0
Total			21	\$3,417,938.63	100%	0	\$0.00		0
31413GSL5		Unavailable	9	\$1,289,665.73	100%	1	\$206,284.14	NA	0
Total			9	\$1,289,665.73	100%	1	\$206,284.14		0
31413GSM3		Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0
Total			20	\$3,143,272.11	100%	0	\$0.00		0
31413H2A5		Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0
Total			3	\$189,500.00	100%	0	\$0.00		0
31413H2B3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,392.00	100%	0	\$0.00	NA	0
Total			5	\$491,392.00	100%	0	\$0.00		0
31413H2C1		COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0

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		Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	
Total			29	\$3,134,891.67	100%	0	\$0.00		0	
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	
Total			18	\$1,438,324.90	100%	0	\$0.00		0	
31413H2E7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	
Total			12	\$1,195,493.49	100%	0	\$0.00		0	
31413H2F4		COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	2	\$519,000.00	NA	2	\$519,000.00
		Unavailable	15	\$5,004,500.00	19.99%	2	\$451,613.86	NA	2	\$451,613.86
Total			94	\$25,031,310.42	100%	4	\$970,613.86		4	\$970,613.86
31413H2G2		Unavailable	191	\$50,068,700.60	100%	10	\$2,967,275.80	NA	10	\$2,967,275.80
Total			191	\$50,068,700.60	100%	10	\$2,967,275.80		10	\$2,967,275.80
31413H2J6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	1	\$94,343.57	NA	1	\$94,343.57
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	
Total			37	\$7,612,358.80	100%	1	\$94,343.57		1	\$94,343.57
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0	
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	
Total			40	\$2,813,862.69	100%	0	\$0.00		0	
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	1	\$49,193.30	NA	1	\$49,193.30
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	
Total			235	\$15,338,250.77	100%	1	\$49,193.30		1	\$49,193.30
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	
Total			20	\$5,759,768.22	100%	0	\$0.00		0	
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	255	\$33,488,452.88	67.33%	2	\$280,009.92	NA	2	\$280,009.92
Total			379	\$49,735,179.41	100%	2	\$280,009.92		2	\$280,009.92
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,874,757.23	65.15%	2	\$121,902.00	NA	2	\$121,902.00
Total			244	\$16,690,707.44	100%	2	\$121,902.00		2	\$121,902.00
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$19,506,728.20	64.74%	3	\$287,296.54	NA	3	\$287,296.54
Total			305	\$30,131,883.85	100%	3	\$287,296.54		3	\$287,296.54
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	1	\$143,064.89
		Unavailable	35	\$4,477,940.52	46.33%	1	\$108,065.04	NA	1	\$108,065.04
Total			75	\$9,665,751.02	100%	2	\$251,129.93		2	\$251,129.93
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,001,827.04	57.2%	2	\$189,802.72	NA	2	\$189,802.72
Total			144	\$13,988,801.24	100%	2	\$189,802.72		2	\$189,802.72
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	1	\$48,386.84
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,784,494.36	100%	1	\$48,386.84		1	\$48,386.84
31413H2V9		COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0	\$0.00
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,908,933.72	100%	1	\$83,591.49		0	\$0.00
31413H2X5		COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	1	\$251,591.56	NA	1	\$251,591.56
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,675,702.14	100%	1	\$251,591.56		1	\$251,591.56
31413H2Y3			358	\$82,968,371.42	27.33%	8	\$1,976,735.70	NA	8	\$1,976,735.70

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	899	\$220,643,820.92	72.67%	17	\$4,242,253.75	NA	17	\$4,242,253.75
Total			1,257	\$303,612,192.34	100%	25	\$6,218,989.45		25	\$6,218,989.45
31413H2Z0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	1	\$180,269.72	NA	1	\$180,269.72
		Unavailable	140	\$30,561,740.19	79.6%	5	\$1,274,875.57	NA	5	\$1,274,875.57
Total			180	\$38,395,303.19	100%	6	\$1,455,145.29		6	\$1,455,145.29
31413H3D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	2	\$424,318.34	NA	2	\$424,318.34
		Unavailable	28	\$5,840,462.24	45.76%	1	\$183,825.56	NA	1	\$183,825.56
Total			63	\$12,764,252.24	100%	3	\$608,143.90		3	\$608,143.90
31413H3E6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,122.51	100%	0	\$0.00		0	\$0.00
31413H3F3		COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	2	\$551,678.44	NA	2	\$551,678.44
		Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,221,440.49	100%	2	\$551,678.44		2	\$551,678.44
31413H3G1		Unavailable	72	\$17,923,960.60	100%	1	\$221,025.21	NA	1	\$221,025.21
Total			72	\$17,923,960.60	100%	1	\$221,025.21		1	\$221,025.21
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,573,104.99	100%	0	\$0.00		0	\$0.00
31413H3J5		Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,141,296.05	100%	0	\$0.00		0	\$0.00
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,546,809.98	100%	0	\$0.00		0	\$0.00

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31413H3M8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	1	\$367,476.52	NA	1	\$367,476.52
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,386,588.33	100%	1	\$367,476.52		1	\$367,476.52
31413H3N6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,681,623.82	100%	0	\$0.00		0	\$0.00
31413H3P1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	1	\$241,264.64	NA	1	\$241,264.64
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,397,989.13	100%	1	\$241,264.64		1	\$241,264.64
31413H3Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,604,664.66	100%	0	\$0.00		0	\$0.00
31413H3R7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	1	\$244,827.55	NA	1	\$244,827.55
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,528,544.21	100%	1	\$244,827.55		1	\$244,827.55
31413H3S5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,056.00	100%	0	\$0.00		0	\$0.00
31413H5A2	COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	1	\$315,181.72	NA	1	\$315,181.72
	Unavailable	15	\$3,097,450.26	16.9%	1	\$72,567.12	NA	1	\$72,567.12
Total		82	\$18,332,518.96	100%	2	\$387,748.84		2	\$387,748.84
31413H5B0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.00

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Total			62	\$13,840,567.08	100%	0	\$0.00		0
31413H5C8		Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0
Total			17	\$5,244,697.00	100%	0	\$0.00		0
31413H5D6		COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	36	\$9,618,468.02	95.82%	2	\$567,719.43	NA	2
Total			38	\$10,038,468.02	100%	2	\$567,719.43		2
31413H5G9		Unavailable	24	\$7,208,451.69	100%	3	\$1,213,444.41	NA	3
Total			24	\$7,208,451.69	100%	3	\$1,213,444.41		3
31413H5J3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	0	\$0.00	NA	0
Total			17	\$3,297,832.00	100%	0	\$0.00		0
31413H5K0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	2	\$749,762.15	NA	2
		Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
Total			48	\$11,870,112.53	100%	2	\$749,762.15		2
31413H5L8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
		Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
Total			17	\$3,050,312.23	100%	0	\$0.00		0
31413H5M6		Unavailable	12	\$3,365,830.00	100%	1	\$159,208.14	NA	1
Total			12	\$3,365,830.00	100%	1	\$159,208.14		1
31413H5N4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	2
		Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
Total			50	\$12,636,931.30	100%	2	\$623,000.00		2
31413H5P9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	2	\$562,087.25	NA	2
		Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
Total			45	\$10,370,050.00	100%	2	\$562,087.25		2
31413H5Q7			33	\$7,189,648.65	84.93%	1	\$408,464.14	NA	1

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	
Total			39	\$8,465,244.03	100%	1	\$408,464.14		1	\$408,464.14
31413H5R5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	
		Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	
Total			54	\$10,111,189.97	100%	0	\$0.00		0	
31413H5S3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	
		Unavailable	9	\$2,537,200.00	50.83%	1	\$290,912.21	NA	1	\$290,912.21
Total			19	\$4,991,669.38	100%	1	\$290,912.21		1	\$290,912.21
31413H5T1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$798,000.00	NA	2	\$798,000.00
		Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	
Total			39	\$11,222,634.19	100%	2	\$798,000.00		2	\$798,000.00
31413H5U8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	1	\$207,000.00
		Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	
Total			30	\$7,054,475.00	100%	1	\$207,000.00		1	\$207,000.00
31413H5V6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	
		Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	
Total			36	\$8,300,816.63	100%	0	\$0.00		0	
31413H5X2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0	
Total			5	\$1,407,741.34	100%	0	\$0.00		0	
31413H5Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	
		Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	
Total			9	\$1,652,974.07	100%	0	\$0.00		0	

31413H5Z7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	1	\$90,907.99	NA	1	\$90,907.99
Total			18	\$2,959,048.92	100%	1	\$90,907.99		1	\$90,907.99
31413H6A1		COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$616,450.00	NA	2	\$616,450.00
		Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,113,638.60	100%	2	\$616,450.00		2	\$616,450.00
31413H6B9		COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,038,073.81	100%	0	\$0.00		0	\$0.00
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	1	\$157,500.00	NA	1	\$157,500.00
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,162,120.00	100%	1	\$157,500.00		1	\$157,500.00
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,634.56	100%	0	\$0.00		0	\$0.00
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,718,925.00	100%	0	\$0.00		0	\$0.00
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$185,605.00	NA	1	\$185,605.00
Total			12	\$2,206,144.36	100%	1	\$185,605.00		1	\$185,605.00
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,360.00	100%	0	\$0.00		0	\$0.00
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,982,496.34	100%	0	\$0.00		0	\$0.00

31413H6R4	COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	
Total		2	\$187,216.22	100%	0	\$0.00		0	
31413H6U7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	
	Unavailable	16	\$2,734,000.00	68.74%	1	\$263,587.61	NA	1	\$263,587.61
Total		21	\$3,977,200.00	100%	1	\$263,587.61		1	\$263,587.61
31413H6V5	COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	
	Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	
Total		10	\$1,854,620.66	100%	0	\$0.00		0	
31413H6X1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	
	Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	
Total		27	\$4,367,076.39	100%	0	\$0.00		0	
31413H6Y9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	1	\$161,716.62	NA	1	\$161,716.62
	Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	
Total		27	\$4,902,742.32	100%	1	\$161,716.62		1	\$161,716.62
31413H7A0	COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	2	\$288,434.29	NA	2	\$288,434.29
	Unavailable	123	\$16,177,825.52	60.79%	1	\$134,572.77	NA	1	\$134,572.77
Total		202	\$26,612,334.66	100%	3	\$423,007.06		3	\$423,007.06
31413H7B8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0	
	Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	
Total		83	\$5,746,346.12	100%	1	\$79,044.93		0	
31413H7C6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	
	Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	

Total			110	\$10,873,137.11	100%	0	\$0.00		0	
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0	
		Unavailable	24	\$3,064,665.00	77.48%	2	\$275,653.27	NA	2	\$275,653.27
Total			31	\$3,955,665.00	100%	2	\$275,653.27		2	\$275,653.27
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	
Total			70	\$4,835,130.00	100%	0	\$0.00		0	
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	1	\$92,960.53
Total			55	\$5,415,611.69	100%	1	\$92,960.53		1	\$92,960.53
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0	
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	
Total			6	\$1,834,180.00	100%	0	\$0.00		0	
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	
Total			109	\$16,108,127.84	100%	0	\$0.00		0	
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	
Total			42	\$9,589,498.52	100%	0	\$0.00		0	
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	1	\$142,242.71	NA	1	\$142,242.71
		Unavailable	797	\$199,276,137.56	76.64%	14	\$4,215,589.97	NA	14	\$4,215,589.97
Total			1,051	\$260,005,150.17	100%	15	\$4,357,832.68		15	\$4,357,832.68
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$173,525.61	NA	1	\$173,525.61

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		Unavailable	130	\$27,984,089.03	74.73%	3	\$700,105.90	NA	3	\$700,105.90
Total			173	\$37,444,844.35	100%	4	\$873,631.51		4	\$873,631.51
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0.00
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0.00
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0.00
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0.00
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0.00
31413HA73		INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,689,999.89	100%	0	\$0.00		0	\$0.00
31413HA81		INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0.00
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0.00
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,031,616.66	100%	0	\$0.00		0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0
Total			38	\$4,950,964.71	100%	0	\$0.00		0
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0
Total			52	\$6,651,529.33	100%	0	\$0.00		0
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0
Total			17	\$5,086,418.04	100%	0	\$0.00		0
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0
Total			132	\$39,212,726.54	100%	0	\$0.00		0
31413HAH1		INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0
		Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0
Total			60	\$17,320,219.77	100%	0	\$0.00		0
31413HAJ7		Unavailable	20	\$4,565,069.55	100%	0	\$0.00	NA	0
Total			20	\$4,565,069.55	100%	0	\$0.00		0
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0
Total			17	\$2,760,443.81	100%	0	\$0.00		0
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0
Total			37	\$2,432,820.56	100%	0	\$0.00		0
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0
Total			41	\$2,609,240.79	100%	0	\$0.00		0
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0
		Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0
Total			26	\$1,441,012.33	100%	0	\$0.00		0

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31413HAP3	INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0
Total		8	\$1,509,740.45	100%	0	\$0.00		0
31413HAQ1	INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0
	Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0
Total		27	\$6,504,470.02	100%	0	\$0.00		0
31413HAR9	INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0
	Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0
Total		71	\$15,036,841.29	100%	0	\$0.00		0
31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0
Total		65	\$11,578,001.44	100%	0	\$0.00		0
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0
Total		21	\$3,746,388.54	100%	0	\$0.00		0
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0
Total		14	\$1,236,491.82	100%	0	\$0.00		0
31413HAV0	Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0
Total		7	\$2,290,899.84	100%	0	\$0.00		0
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0
Total		58	\$16,576,495.04	100%	0	\$0.00		0
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0
Total		75	\$19,831,439.28	100%	0	\$0.00		0
31413HAY4	Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0
Total		19	\$4,543,566.00	100%	0	\$0.00		0
31413HAZ1	Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0
Total		19	\$3,305,754.98	100%	0	\$0.00		0
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0

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Total			95	\$29,068,307.09	100%	0	\$0.00		0
31413HB31		Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0
Total			95	\$28,373,470.71	100%	0	\$0.00		0
31413HBA5		INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0
		Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0
Total			14	\$3,854,501.51	100%	0	\$0.00		0
31413HBB3		INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0
Total			11	\$2,467,568.46	100%	0	\$0.00		0
31413HBC1		Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0
Total			7	\$1,162,279.33	100%	0	\$0.00		0
31413HBD9		Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0
Total			12	\$1,436,013.76	100%	0	\$0.00		0
31413HBE7		INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0
		Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0
Total			6	\$1,467,960.10	100%	0	\$0.00		0
31413HBF4		INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0
		Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0
Total			39	\$7,429,798.90	100%	0	\$0.00		0
31413HBG2		Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0
Total			21	\$4,140,857.42	100%	0	\$0.00		0
31413HBH0		Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0
Total			19	\$3,149,520.96	100%	0	\$0.00		0
31413HBK3		INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0
Total			8	\$2,031,080.36	100%	0	\$0.00		0
31413HBM9		INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0
		Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0
Total			67	\$19,874,149.13	100%	0	\$0.00		0

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31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0
Total		39	\$10,762,420.00	100%	0	\$0.00		0
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0
Total		32	\$10,012,940.00	100%	0	\$0.00		0
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0
Total		16	\$4,516,497.86	100%	0	\$0.00		0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0
Total		20	\$5,320,237.94	100%	0	\$0.00		0
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0
Total		65	\$19,233,948.54	100%	0	\$0.00		0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0
Total		64	\$19,350,214.01	100%	0	\$0.00		0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0
Total		62	\$19,172,530.69	100%	0	\$0.00		0
31413HBX5	Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0
Total		54	\$17,068,953.00	100%	0	\$0.00		0
31413HBY3	Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0
Total		15	\$4,359,700.00	100%	0	\$0.00		0
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0
Total		11	\$1,753,814.90	100%	0	\$0.00		0
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0
Total		8	\$1,829,291.54	100%	0	\$0.00		0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0
Total		9	\$2,273,506.09	100%	0	\$0.00		0
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0
Total		18	\$1,262,176.25	100%	0	\$0.00		0

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31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0
Total		12	\$2,664,147.88	100%	0	\$0.00		0
31413HD39	Unavailable	15	\$3,392,564.00	100%	2	\$346,098.74	NA	0
Total		15	\$3,392,564.00	100%	2	\$346,098.74		0
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0
Total		10	\$1,286,592.38	100%	0	\$0.00		0
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0
Total		11	\$1,429,900.00	100%	0	\$0.00		0
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0
Total		15	\$3,282,643.69	100%	0	\$0.00		0
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0
Total		14	\$2,457,176.00	100%	0	\$0.00		0
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0
Total		15	\$1,044,872.10	100%	0	\$0.00		0
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0
Total		12	\$1,151,252.53	100%	0	\$0.00		0
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0
Total		13	\$3,090,350.00	100%	0	\$0.00		0
31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$280,472.82	NA	0
Total		24	\$4,619,892.27	100%	1	\$280,472.82		0
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0
Total		16	\$2,480,797.35	100%	0	\$0.00		0
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0
Total		24	\$4,607,003.96	100%	0	\$0.00		0
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0
Total		19	\$3,730,970.00	100%	0	\$0.00		0
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0
Total		9	\$1,183,343.16	100%	0	\$0.00		0
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0
Total		10	\$1,971,249.40	100%	0	\$0.00		0

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31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0
Total		18	\$1,274,801.89	100%	0	\$0.00		0
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0
Total		11	\$1,120,470.00	100%	0	\$0.00		0
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0
Total		11	\$1,014,559.93	100%	0	\$0.00		0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0
Total		20	\$2,574,077.09	100%	0	\$0.00		0
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0
Total		16	\$3,863,367.80	100%	0	\$0.00		0
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0
Total		13	\$2,042,755.00	100%	0	\$0.00		0
31413HDR6	Unavailable	8	\$1,126,435.79	100%	0	\$0.00	NA	0
Total		8	\$1,126,435.79	100%	0	\$0.00		0
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0
Total		13	\$2,082,436.76	100%	0	\$0.00		0
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0
Total		10	\$1,239,391.47	100%	0	\$0.00		0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0
Total		5	\$1,272,546.48	100%	0	\$0.00		0
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,360,250.00	100%	0	\$0.00		0
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0
Total		16	\$3,457,903.77	100%	0	\$0.00		0
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,264,600.00	100%	0	\$0.00		0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,421,250.00	100%	0	\$0.00		0
31413HE38	Unavailable	16	\$3,589,660.00	100%	0	\$0.00	NA	0
Total		16	\$3,589,660.00	100%	0	\$0.00		0

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31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0
Total		9	\$1,732,781.40	100%	0	\$0.00		0
31413HE53	Unavailable	23	\$3,858,038.23	100%	0	\$0.00	NA	0
Total		23	\$3,858,038.23	100%	0	\$0.00		0
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0
Total		14	\$1,344,537.82	100%	0	\$0.00		0
31413HEC8	Unavailable	21	\$4,909,901.00	100%	0	\$0.00	NA	0
Total		21	\$4,909,901.00	100%	0	\$0.00		0
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,530,750.00	100%	0	\$0.00		0
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0
Total		5	\$1,045,211.00	100%	0	\$0.00		0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,613.00	100%	0	\$0.00		0
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0
Total		11	\$1,490,537.18	100%	0	\$0.00		0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0
Total		7	\$1,124,275.00	100%	0	\$0.00		0
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0
Total		21	\$4,934,440.00	100%	0	\$0.00		0
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0
Total		26	\$6,395,168.00	100%	0	\$0.00		0
31413HEM6	Unavailable	13	\$3,208,100.00	100%	1	\$125,015.69	NA	0
Total		13	\$3,208,100.00	100%	1	\$125,015.69		0
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0
Total		26	\$6,654,733.22	100%	0	\$0.00		0
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,705,700.00	100%	0	\$0.00		0
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0
Total		11	\$1,861,996.08	100%	0	\$0.00		0

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31413HES3		Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0	
Total			16	\$2,239,557.03	100%	0	\$0.00		0	
31413HET1		Unavailable	22	\$2,968,324.84	100%	1	\$128,633.35	NA	1	\$128,633.35
Total			22	\$2,968,324.84	100%	1	\$128,633.35		1	\$128,633.35
31413HEU8		Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	
Total			15	\$1,472,696.00	100%	0	\$0.00		0	
31413HEV6		Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0	
Total			13	\$1,715,401.07	100%	0	\$0.00		0	
31413HEW4		Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0	
Total			26	\$6,141,359.00	100%	1	\$139,332.18		0	
31413HEY0		Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0	
Total			17	\$2,687,688.00	100%	0	\$0.00		0	
31413HEZ7		Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	
Total			13	\$1,221,250.23	100%	0	\$0.00		0	
31413HG28		CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0	
		Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0	
Total			12	\$3,020,285.74	100%	0	\$0.00		0	
31413HG36		CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	
		Unavailable	173	\$43,558,947.89	73.75%	6	\$2,022,224.07	NA	2	\$539,111.11
Total			245	\$59,064,447.89	100%	6	\$2,022,224.07		2	\$539,111.11
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	
		Unavailable	184	\$44,221,926.83	86.37%	3	\$994,285.68	NA	1	\$298,285.68
Total			215	\$51,198,883.94	100%	3	\$994,285.68		1	\$298,285.68
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0	
		Unavailable	30	\$7,862,423.37	79.59%	1	\$271,000.00	NA	1	\$271,000.00
Total			39	\$9,879,012.37	100%	2	\$671,000.00		1	\$271,000.00
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	
		Unavailable	99	\$23,332,236.83	90.28%	4	\$984,226.68	NA	2	\$522,113.34
Total			111	\$25,843,061.83	100%	4	\$984,226.68		2	\$522,113.34

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31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	
Total		43	\$5,668,497.07	100%	0	\$0.00		0	
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	
Total		64	\$8,021,510.63	100%	0	\$0.00		0	
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	
	Unavailable	45	\$6,206,564.33	39.24%	1	\$179,113.35	NA	0	
Total		127	\$15,817,038.68	100%	1	\$179,113.35		0	
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	
Total		14	\$2,460,398.28	100%	0	\$0.00		0	
31413HGE2	CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	
	Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	
Total		17	\$2,228,346.12	100%	0	\$0.00		0	
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	
	Unavailable	30	\$6,893,455.44	45.62%	1	\$336,888.57	NA	0	
Total		63	\$15,110,084.31	100%	1	\$336,888.57		0	
31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	
Total		73	\$4,791,220.04	100%	0	\$0.00		0	
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	
Total		88	\$8,802,384.21	100%	0	\$0.00		0	
31413HGJ1	CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	
	Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	
Total		109	\$14,583,143.16	100%	0	\$0.00		0	
31413HGK8	CHASE HOME	211	\$53,292,674.35	49.46%	2	\$485,635.61	NA	1	\$162

		FINANCE, LLC								
		Unavailable	214	\$54,454,073.71	50.54%	3	\$815,366.38	NA	0	
Total			425	\$107,746,748.06	100%	5	\$1,301,001.99		1	\$16
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	
Total			174	\$11,149,811.60	100%	0	\$0.00		0	
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	1	\$119,550.39	NA	0	
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	
Total			79	\$7,752,569.32	100%	1	\$119,550.39		0	
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	
		Unavailable	80	\$10,289,608.77	60.5%	2	\$253,610.15	NA	1	\$10
Total			132	\$17,006,723.88	100%	2	\$253,610.15		1	\$10
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	2	\$397,590.10	NA	0	
		Unavailable	76	\$18,127,872.95	60.88%	1	\$239,918.15	NA	0	
Total			122	\$29,774,907.38	100%	3	\$637,508.25		0	
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	
		Unavailable	55	\$3,424,504.24	78.55%	1	\$33,494.14	NA	0	
Total			72	\$4,359,675.19	100%	1	\$33,494.14		0	
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	
Total			33	\$3,200,688.93	100%	0	\$0.00		0	
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	
Total			53	\$6,977,083.07	100%	0	\$0.00		0	
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	
		Unavailable	241	\$56,810,419.79	78.32%	1	\$219,632.23	NA	0	
Total			308	\$72,539,903.72	100%	1	\$219,632.23		0	
31413HGU6		CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0
Total			14	\$1,805,225.98	100%	0	\$0.00		0
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0
Total			63	\$12,081,625.09	100%	0	\$0.00		0
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
Total			72	\$6,895,621.99	100%	0	\$0.00		0
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	1	\$151,024.90	NA	0
Total			73	\$9,410,686.65	100%	1	\$151,024.90		0
31413HH43		CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
Total			7	\$1,894,979.49	100%	0	\$0.00		0
31413HH68		CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0
		Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0
Total			6	\$1,017,275.76	100%	0	\$0.00		0
31413HH92		Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0
Total			10	\$1,183,360.69	100%	0	\$0.00		0
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
Total			12	\$1,256,003.28	100%	0	\$0.00		0
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
Total			11	\$2,491,652.55	100%	0	\$0.00		0
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
Total			13	\$1,242,061.68	100%	0	\$0.00		0

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31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
Total		23	\$2,971,210.43	100%	0	\$0.00		0
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$167,849.18	NA	0
	Unavailable	150	\$42,894,683.67	62.16%	3	\$1,447,292.46	NA	2 \$95
Total		246	\$69,007,285.93	100%	4	\$1,615,141.64		2 \$95
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
	Unavailable	7	\$688,907.43	52.68%	1	\$89,978.52	NA	0
Total		13	\$1,307,843.40	100%	1	\$89,978.52		0
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,314.26	53.15%	1	\$125,013.07	NA	0
Total		32	\$4,122,578.90	100%	1	\$125,013.07		0
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0
	Unavailable	141	\$37,878,315.37	77.37%	5	\$1,976,337.33	NA	0
Total		186	\$48,957,785.99	100%	5	\$1,976,337.33		0
31413HHJ0	CHASE HOME FINANCE, LLC	2	\$483,645.83	6.16%	0	\$0.00	NA	0
	Unavailable	31	\$7,365,192.11	93.84%	1	\$240,386.71	NA	0
Total		33	\$7,848,837.94	100%	1	\$240,386.71		0
31413HHK7	CHASE HOME FINANCE, LLC	5	\$1,153,233.00	54.77%	0	\$0.00	NA	0
	Unavailable	3	\$952,500.00	45.23%	0	\$0.00	NA	0
Total		8	\$2,105,733.00	100%	0	\$0.00		0
31413HHL5	CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0
	Unavailable	47	\$12,420,136.68	96.17%	1	\$267,644.87	NA	1 \$26
Total		50	\$12,915,199.68	100%	1	\$267,644.87		1 \$26
31413HHM3	CHASE HOME FINANCE, LLC	5	\$1,436,300.00	9.56%	0	\$0.00	NA	0
	Unavailable	53	\$13,582,756.86	90.44%	3	\$1,080,948.96	NA	0
Total		58	\$15,019,056.86	100%	3	\$1,080,948.96		0
31413HHN1	CHASE HOME	1	\$236,250.00	12.22%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	8	\$1,696,800.00	87.78%	1	\$172,400.00	NA	0	
Total			9	\$1,933,050.00	100%	1	\$172,400.00		0	
31413HHP6		CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	
		Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	
Total			448	\$99,008,728.73	100%	0	\$0.00		0	
31413HHQ4		CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	
		Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	
Total			431	\$98,654,190.83	100%	0	\$0.00		0	
31413HHR2		CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	1	\$171,883.70	NA	0	
		Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	
Total			451	\$99,229,237.25	100%	1	\$171,883.70		0	
31413HHS0		CHASE HOME FINANCE, LLC	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	
Total			472	\$98,688,309.48	100%	0	\$0.00		0	
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	2	\$679,582.59	NA	0	
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	
Total			417	\$99,092,223.69	100%	2	\$679,582.59		0	
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	1	\$317,846.06	NA	0	
		Unavailable	213	\$44,091,957.64	45.1%	1	\$377,416.47	NA	1	\$37
Total			476	\$97,758,444.45	100%	2	\$695,262.53		1	\$37
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$110,956.92	NA	0	
		Unavailable	172	\$41,187,936.95	41.66%	1	\$415,683.21	NA	0	
Total			431	\$98,858,270.03	100%	2	\$526,640.13		0	
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$523,122.64	NA	0	
		Unavailable	209	\$46,175,854.04	47.26%	1	\$201,325.21	NA	1	\$20
Total			474	\$97,711,857.72	100%	3	\$724,447.85		1	\$20
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	

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		Unavailable	187	\$39,752,981.74	40.56%	1	\$298,428.29	NA	0	
Total			470	\$97,998,705.95	100%	1	\$298,428.29		0	
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	
		Unavailable	180	\$44,878,016.95	45.78%	4	\$1,083,188.33	NA	1	\$28
Total			413	\$98,022,128.99	100%	4	\$1,083,188.33		1	\$28
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	
Total			175	\$10,101,711.94	100%	0	\$0.00		0	
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	1	\$177,833.56	NA	0	
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	
Total			446	\$98,749,886.12	100%	1	\$177,833.56		0	
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	2	\$545,547.05	NA	0	
		Unavailable	184	\$41,370,552.02	41.53%	1	\$359,612.92	NA	1	\$35
Total			459	\$99,608,559.43	100%	3	\$905,159.97		1	\$35
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	1	\$140,260.13	NA	0	
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	
Total			459	\$95,453,891.77	100%	1	\$140,260.13		0	
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	
Total			181	\$37,135,128.96	100%	0	\$0.00		0	
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	
		Unavailable	80	\$18,155,539.54	68.35%	1	\$291,324.33	NA	1	\$29
Total			128	\$26,562,172.94	100%	1	\$291,324.33		1	\$29
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	
Total			419	\$104,360,835.99	100%	0	\$0.00		0	
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	

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Total			310	\$78,354,006.02	100%	0	\$0.00		0	
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	
		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	
Total			241	\$59,293,689.20	100%	0	\$0.00		0	
31413HJC3		CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	
		Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	
Total			14	\$1,843,653.96	100%	0	\$0.00		0	
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	
Total			31	\$5,325,842.75	100%	0	\$0.00		0	
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	
		Unavailable	130	\$22,879,591.22	79.83%	4	\$858,422.07	NA	0	
Total			167	\$28,659,922.49	100%	4	\$858,422.07		0	
31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	
Total			34	\$5,662,556.14	100%	0	\$0.00		0	
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	
		Unavailable	122	\$22,368,964.52	65.62%	2	\$387,804.14	NA	1	\$21
Total			183	\$34,090,249.57	100%	2	\$387,804.14		1	\$21
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	2	\$372,307.31	NA	1	\$22
		Unavailable	571	\$99,337,688.45	76.97%	6	\$1,329,893.76	NA	2	\$32
Total			743	\$129,061,145.11	100%	8	\$1,702,201.07		3	\$55
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	
		Unavailable	227	\$42,193,250.40	87.06%	4	\$755,108.85	NA	0	
Total			268	\$48,466,199.70	100%	4	\$755,108.85		0	
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	
		Unavailable	221	\$28,430,859.44	93.51%	3	\$553,794.59	NA	0	
Total			243	\$30,404,328.40	100%	3	\$553,794.59		0	

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31413HJR0	CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0
	Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0
Total		18	\$3,255,024.81	100%	0	\$0.00		0
31413HJS8	CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0
	Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0
Total		139	\$30,099,222.45	100%	0	\$0.00		0
31413HJT6	CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0
	Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0
Total		143	\$34,537,941.28	100%	0	\$0.00		0
31413HJU3	CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0
	Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0
Total		396	\$98,774,617.51	100%	0	\$0.00		0
31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0
	Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0
Total		416	\$100,817,068.01	100%	0	\$0.00		0
31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	1	\$232,068.34	NA	0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0
Total		456	\$107,092,225.35	100%	1	\$232,068.34		0
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0
	Unavailable	204	\$47,775,777.27	45.07%	1	\$122,929.60	NA	0
Total		451	\$106,010,807.64	100%	1	\$122,929.60		0
31413HJY5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	2	\$588,959.67	NA	0
	Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0
Total		425	\$99,333,267.72	100%	2	\$588,959.67		0
31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0
Total		428	\$96,535,541.41	100%	0	\$0.00		0

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31413HK23		GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0
		Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0
Total			8	\$1,102,044.35	100%	0	\$0.00		0
31413HK31		GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0
		Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0
Total			11	\$2,336,350.40	100%	0	\$0.00		0
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0
Total			117	\$22,240,282.83	100%	0	\$0.00		0
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0
Total			284	\$47,369,518.32	100%	0	\$0.00		0
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0
Total			367	\$49,839,154.75	100%	0	\$0.00		0
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0
31413HK98		GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0
Total			42	\$10,485,310.00	100%	0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0

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		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0
Total			14	\$2,209,794.71	100%	0	\$0.00		0
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0
Total			238	\$38,532,580.19	100%	0	\$0.00		0
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0
Total			305	\$48,046,748.39	100%	0	\$0.00		0
31413HKJ6		GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0
		Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0
Total			31	\$4,876,303.00	100%	0	\$0.00		0
31413HKM9		GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0
		Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0
Total			116	\$13,218,607.69	100%	0	\$0.00		0
31413HKN7		GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0
		Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0
Total			8	\$1,374,430.17	100%	0	\$0.00		0
31413HKP2		GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0
		Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0
Total			34	\$5,312,382.82	100%	0	\$0.00		0
31413HKQ0		GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0
		Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0

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Total			159	\$23,486,264.96	100%	0	\$0.00		0
31413HKR8		GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0
		Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0
Total			223	\$28,031,417.83	100%	0	\$0.00		0
31413HKS6		GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0
		Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0
Total			201	\$23,737,589.42	100%	0	\$0.00		0
31413HKT4		GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0
		Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0
Total			11	\$2,559,720.62	100%	0	\$0.00		0
31413HKV9		GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0
Total			28	\$7,453,793.98	100%	0	\$0.00		0
31413HKW7		GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0
		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0
Total			200	\$49,196,543.64	100%	0	\$0.00		0
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0
Total			103	\$28,331,167.00	100%	0	\$0.00		0
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0
Total			38	\$5,046,517.07	100%	0	\$0.00		0
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0
Total			119	\$29,775,661.20	100%	0	\$0.00		0
31413HL22		GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0
Total			5	\$1,460,499.99	100%	0	\$0.00		0
31413HL30		GMAC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0

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		MORTGAGE, LLC							
		Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0
Total			25	\$6,436,143.99	100%	0	\$0.00		0
31413HL48		GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0
Total			9	\$2,498,699.99	100%	0	\$0.00		0
31413HL55		GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0
Total			5	\$1,292,950.00	100%	0	\$0.00		0
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0
Total			175	\$43,521,171.72	100%	0	\$0.00		0
31413HL89		GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0
		Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0
Total			200	\$44,216,231.18	100%	0	\$0.00		0
31413HL97		GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0
		Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0
Total			44	\$10,925,448.62	100%	0	\$0.00		0
31413HLA4		GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0
		Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0
Total			359	\$47,318,811.72	100%	0	\$0.00		0
31413HLB2		GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0
		Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0
Total			93	\$14,207,578.65	100%	0	\$0.00		0
31413HLC0		GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0
		Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0
Total			122	\$26,758,253.22	100%	0	\$0.00		0
31413HLE6		GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0

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		Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0
Total			20	\$2,622,062.06	100%	0	\$0.00		0
31413HLF3		GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0
		Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0
Total			60	\$5,716,958.05	100%	0	\$0.00		0
31413HLG1		GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0
		Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0
Total			22	\$1,142,926.26	100%	0	\$0.00		0
31413HLJ5		GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0
		Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0
Total			260	\$48,157,183.66	100%	0	\$0.00		0
31413HLK2		GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0
		Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0
Total			92	\$21,641,714.29	100%	0	\$0.00		0
31413HLL0		GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0
		Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0
Total			255	\$49,798,190.04	100%	0	\$0.00		0
31413HLM8		GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0
		Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0
Total			158	\$43,790,238.36	100%	0	\$0.00		0
31413HLN6		GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0
		Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0
Total			23	\$3,892,507.83	100%	0	\$0.00		0
31413HLP1		GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0
Total			22	\$3,043,197.76	100%	0	\$0.00		0
31413HLQ9		GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0
Total			6	\$1,020,489.65	100%	0	\$0.00		0

31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0
Total		167	\$34,124,438.85	100%	0	\$0.00		0
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0
Total		193	\$40,255,562.05	100%	0	\$0.00		0
31413HLT3	GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0
	Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0
Total		202	\$26,348,074.75	100%	0	\$0.00		0
31413HLU0	GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0
	Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0
Total		156	\$26,037,249.61	100%	0	\$0.00		0
31413HLV8	GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0
Total		26	\$4,941,311.16	100%	0	\$0.00		0
31413HLW6	GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0
	Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0
Total		114	\$22,596,660.30	100%	0	\$0.00		0
31413HLX4	GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0
Total		42	\$7,372,456.42	100%	0	\$0.00		0
31413HLY2	GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0
	Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0
Total		28	\$4,529,604.38	100%	0	\$0.00		0
31413HLZ9	GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0
	Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0
Total		7	\$1,179,527.90	100%	0	\$0.00		0

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31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0
Total			51	\$11,620,452.22	100%	0	\$0.00		0
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0
Total			77	\$14,571,677.14	100%	0	\$0.00		0
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0
Total			243	\$49,641,130.39	100%	0	\$0.00		0
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0
Total			15	\$1,610,045.15	100%	0	\$0.00		0
31413HMD7		GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0
		Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0
Total			206	\$44,539,145.52	100%	0	\$0.00		0
31413HME5		GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0
		Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0
Total			100	\$18,276,601.52	100%	0	\$0.00		0
31413HMF2		Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0
Total			52	\$9,919,578.33	100%	0	\$0.00		0
31413HMG0		Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0
Total			121	\$21,172,242.98	100%	0	\$0.00		0
31413HMH8		Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0
Total			57	\$9,950,495.58	100%	0	\$0.00		0
31413HMJ4		Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0
Total			39	\$5,699,564.64	100%	0	\$0.00		0
31413HML9		GMAC MORTGAGE, LLC	14	\$2,740,314.35	100%	0	\$0.00	NA	0
Total			14	\$2,740,314.35	100%	0	\$0.00		0

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31413HMM7	GMAC MORTGAGE, LLC	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
Total		14	\$3,085,450.00	100%	0	\$0.00		0
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
Total		57	\$14,451,322.17	100%	0	\$0.00		0
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
Total		154	\$33,773,736.40	100%	0	\$0.00		0
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0
Total		60	\$8,753,810.29	100%	0	\$0.00		0
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
Total		83	\$17,612,007.40	100%	0	\$0.00		0
31413HMS4	GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
Total		32	\$4,216,670.84	100%	0	\$0.00		0
31413HMT2	GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
	Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
Total		19	\$5,005,667.96	100%	0	\$0.00		0
31413HMU9	GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
Total		11	\$2,586,829.57	100%	0	\$0.00		0
31413HMOV7	Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0
Total		3	\$649,650.00	100%	0	\$0.00		0
31413HMW5	GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
Total		31	\$7,362,334.42	100%	0	\$0.00		0

31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
Total		167	\$39,741,386.87	100%	0	\$0.00		0
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0
Total		5	\$948,448.07	100%	0	\$0.00		0
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0
Total		20	\$3,912,563.17	100%	0	\$0.00		0
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0
Total		14	\$3,418,586.13	100%	0	\$0.00		0
31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0
Total		17	\$3,935,536.98	100%	0	\$0.00		0
31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0
Total		8	\$1,027,233.23	100%	0	\$0.00		0
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0
Total		35	\$7,131,040.44	100%	0	\$0.00		0
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0

Total			2	\$152,151.42	100%	0	\$0.00		0
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0
Total			17	\$1,537,444.13	100%	0	\$0.00		0
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0
Total			9	\$1,129,370.71	100%	0	\$0.00		0
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0
Total			35	\$3,485,646.92	100%	0	\$0.00		0
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0
Total			14	\$1,421,071.31	100%	0	\$0.00		0
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0
Total			226	\$22,653,168.81	100%	0	\$0.00		0
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0
Total			7	\$689,077.99	100%	0	\$0.00		0
31413HRR1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0
Total			7	\$2,026,850.00	100%	0	\$0.00		0
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0
Total			9	\$2,454,740.00	100%	0	\$0.00		0

31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0
Total			18	\$4,696,350.00	100%	0	\$0.00		0
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0
Total			15	\$3,739,510.99	100%	0	\$0.00		0
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0
Total			29	\$6,786,483.03	100%	0	\$0.00		0
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0
Total			110	\$23,723,991.91	100%	0	\$0.00		0
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$183,638.32	NA	0
Total			142	\$28,681,960.10	100%	1	\$183,638.32		0
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0
Total			54	\$13,106,242.30	100%	0	\$0.00		0
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0
Total			26	\$1,782,420.34	100%	0	\$0.00		0
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,776,672.49	82.02%	1	\$211,215.97	NA	1
Total			34	\$7,043,172.49	100%	1	\$211,215.97		1
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0

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		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	
Total			33	\$3,289,886.37	100%	0	\$0.00		0	
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	
		Unavailable	341	\$44,599,817.42	63.65%	3	\$423,792.15	NA	3	\$423,792.15
Total			535	\$70,070,160.26	100%	3	\$423,792.15		3	\$423,792.15
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	1	\$56,442.90	NA	1	\$56,442.90
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	
Total			120	\$7,890,028.55	100%	1	\$56,442.90		1	\$56,442.90
31413HU97		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0	
		Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0	
Total			5	\$1,434,179.00	100%	0	\$0.00		0	
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$943,231.69	NA	4	\$943,231.69
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	
Total			106	\$28,952,711.70	100%	4	\$943,231.69		4	\$943,231.69
31413HUP1		COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0	
		Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0	
Total			29	\$5,539,200.09	100%	0	\$0.00		0	
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	
		Unavailable	30	\$6,185,098.82	97.25%	1	\$206,557.88	NA	1	\$206,557.88
Total			31	\$6,359,728.35	100%	1	\$206,557.88		1	\$206,557.88
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0	
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	
Total			24	\$2,409,451.37	100%	0	\$0.00		0	
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	
Total			14	\$889,487.36	100%	0	\$0.00		0	
31413HUT3		COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	
Total			11	\$1,591,689.02	100%	0	\$0.00		0	
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	
Total			6	\$1,079,384.48	100%	0	\$0.00		0	
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	
Total			10	\$1,632,872.84	100%	0	\$0.00		0	
31413HUW6		COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	
Total			33	\$9,564,412.75	100%	0	\$0.00		0	
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	
		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	
Total			21	\$4,724,298.11	100%	0	\$0.00		0	
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	
		Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	2	\$650,984.07
Total			131	\$25,695,539.54	100%	2	\$650,984.07		2	\$650,984.07
31413HV39		COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0	
		Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0	
Total			12	\$2,805,391.36	100%	0	\$0.00		0	
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	
Total			45	\$7,750,431.72	100%	0	\$0.00		0	
31413HV70			23	\$5,070,955.54	61.6%	1	\$280,990.33	NA	1	\$280,990.33

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	
Total			36	\$8,232,701.17	100%	1	\$280,990.33		1	\$280,990.33
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	
Total			20	\$5,188,150.74	100%	0	\$0.00		0	
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	
Total			65	\$8,805,633.82	100%	0	\$0.00		0	
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	
Total			170	\$22,426,724.39	100%	0	\$0.00		0	
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	1	\$119,324.51	NA	1	\$119,324.51
		Unavailable	64	\$11,233,003.34	52.89%	4	\$1,634,205.28	NA	4	\$1,634,205.28
Total			120	\$21,237,007.26	100%	5	\$1,753,529.79		5	\$1,753,529.79
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	
		Unavailable	33	\$8,142,382.22	78.43%	1	\$354,507.51	NA	1	\$354,507.51
Total			43	\$10,381,277.75	100%	1	\$354,507.51		1	\$354,507.51
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$232,870.34	NA	1	\$232,870.34
		Unavailable	48	\$9,738,343.01	44.57%	1	\$299,519.14	NA	1	\$299,519.14
Total			105	\$21,849,807.85	100%	2	\$532,389.48		2	\$532,389.48
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0	
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	
Total			41	\$2,682,577.46	100%	0	\$0.00		0	

31413HVVH8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	1	\$88,336.53	NA	1	\$88,336.53
	Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	1	\$87,756.50
Total		228	\$22,500,606.26	100%	2	\$176,093.03		2	\$176,093.03
31413HVJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,534,080.40	100%	0	\$0.00		0	\$0.00
31413HVK1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,606,800.31	100%	0	\$0.00		0	\$0.00
31413HVL9	COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,237.34	100%	0	\$0.00		0	\$0.00
31413HVN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$186,839.12	NA	1	\$186,839.12
	Unavailable	42	\$11,298,086.32	69.71%	1	\$338,705.70	NA	1	\$338,705.70
Total		63	\$16,206,842.32	100%	2	\$525,544.82		2	\$525,544.82
31413HVPO	COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	2	\$356,882.39	NA	2	\$356,882.39
	Unavailable	731	\$179,654,609.10	78%	16	\$4,252,536.91	NA	16	\$4,252,536.91
Total		945	\$230,334,539.39	100%	18	\$4,609,419.30		18	\$4,609,419.30
31413HVQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	1	\$242,450.05	NA	1	\$242,450.05
	Unavailable	127	\$27,834,100.55	85.31%	4	\$903,202.59	NA	4	\$903,202.59
Total		150	\$32,628,189.55	100%	5	\$1,145,652.64		5	\$1,145,652.64
31413HVU9	COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	5	\$1,656,510.82	NA	5	\$1,656,510.82
	Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00

Total			92	\$22,022,262.00	100%	5	\$1,656,510.82		5	\$1,656,510.82
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,364,631.43	NA	5	\$1,364,631.43
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,587,175.06	100%	5	\$1,364,631.43		5	\$1,364,631.43
31413HVV5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,658.98	100%	0	\$0.00		0	\$0.00
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,077,236.36	100%	0	\$0.00		0	\$0.00
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,445.33	100%	0	\$0.00		0	\$0.00
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	1	\$120,445.38	NA	1	\$120,445.38
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,102,155.48	100%	1	\$120,445.38		1	\$120,445.38
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,067,187.20	100%	0	\$0.00		0	\$0.00
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,212,610.07	100%	0	\$0.00		0	\$0.00
31413HW79		COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,932,017.74	76.39%	1	\$191,057.60	NA	1	\$191,057.60
Total			46	\$9,074,067.74	100%	1	\$191,057.60		1	\$191,057.60

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31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	
Total		23	\$1,569,387.34	100%	0	\$0.00		0	
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	
Total		96	\$12,734,374.87	100%	0	\$0.00		0	
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	
Total		16	\$1,036,914.57	100%	0	\$0.00		0	
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	1	\$117,154.49	NA	1	\$117,154.49
	Unavailable	154	\$20,203,133.29	62.22%	2	\$270,040.56	NA	2	\$270,040.56
Total		248	\$32,471,618.24	100%	3	\$387,195.05		3	\$387,195.05
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0	
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	
Total		27	\$1,867,179.52	100%	0	\$0.00		0	
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	
Total		121	\$12,017,878.12	100%	0	\$0.00		0	
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,580,575.62	85.32%	3	\$397,054.64	NA	3	\$397,054.64
Total		33	\$4,196,675.62	100%	3	\$397,054.64		3	\$397,054.64
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	
	Unavailable	53	\$3,532,474.37	61.79%	1	\$67,588.88	NA	1	\$67,588.88
Total		86	\$5,717,319.37	100%	1	\$67,588.88		1	\$67,588.88

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31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0	
	Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	1	\$103,289.10
Total		28	\$2,666,664.95	100%	1	\$103,289.10		1	\$103,289.10
31413HWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0	
	Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0	
Total		7	\$1,698,555.00	100%	0	\$0.00		0	
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0	
	Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	
Total		15	\$1,981,183.25	100%	0	\$0.00		0	
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	
	Unavailable	51	\$8,125,538.62	66.5%	1	\$139,040.80	NA	1	\$139,040.80
Total		77	\$12,218,338.62	100%	1	\$139,040.80		1	\$139,040.80
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	
	Unavailable	29	\$5,055,980.96	82.99%	2	\$183,680.58	NA	2	\$183,680.58
Total		37	\$6,092,140.96	100%	2	\$183,680.58		2	\$183,680.58
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	1	\$256,971.36	NA	1	\$256,971.36
	Unavailable	43	\$9,820,984.67	59.29%	2	\$489,534.52	NA	2	\$489,534.52
Total		70	\$16,565,593.01	100%	3	\$746,505.88		3	\$746,505.88
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	5	\$1,282,421.44	NA	5	\$1,282,421.44
	Unavailable	717	\$176,691,267.78	73.68%	11	\$2,831,563.47	NA	10	\$2,831,563.47
Total		976	\$239,808,613.78	100%	16	\$4,113,984.91		15	\$3,813,984.91
31413HWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	
	Unavailable	157	\$35,281,577.92	86.78%	5	\$1,100,659.14	NA	5	\$1,100,659.14

Total			185	\$40,656,089.17	100%	5	\$1,100,659.14		5	\$1,100,659.14
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	2	\$474,630.03	NA	2	\$474,630.03
		Unavailable	22	\$5,697,607.56	55.67%	2	\$527,728.49	NA	2	\$527,728.49
Total			44	\$10,235,119.27	100%	4	\$1,002,358.52		4	\$1,002,358.52
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,708,273.00	34.79%	1	\$318,535.76	NA	1	\$318,535.76
Total			97	\$25,034,217.00	100%	1	\$318,535.76		1	\$318,535.76
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,363,395.10	80.05%	1	\$47,254.66	NA	1	\$47,254.66
Total			111	\$6,699,790.10	100%	1	\$47,254.66		1	\$47,254.66
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$487,429.01	100%	0	\$0.00		0	\$0.00
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$273,857.31	100%	0	\$0.00		0	\$0.00
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,398.49	100%	0	\$0.00		0	\$0.00
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,723,784.17	100%	0	\$0.00		0	\$0.00
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,520.61	100%	0	\$0.00		0	\$0.00

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31413HX86	COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0	
	Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	
Total		11	\$2,593,252.41	100%	0	\$0.00		0	
31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	
Total		24	\$2,336,559.09	100%	0	\$0.00		0	
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	
Total		105	\$7,259,697.93	100%	0	\$0.00		0	
31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	
	Unavailable	73	\$7,186,444.05	68.1%	1	\$97,240.83	NA	1	\$97,240.83
Total		107	\$10,552,261.91	100%	1	\$97,240.83		1	\$97,240.83
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	
	Unavailable	64	\$8,320,438.16	73.31%	1	\$129,934.40	NA	1	\$129,934.40
Total		87	\$11,349,628.16	100%	1	\$129,934.40		1	\$129,934.40
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	
	Unavailable	38	\$3,686,013.11	77.71%	1	\$99,581.11	NA	1	\$99,581.11
Total		49	\$4,743,363.11	100%	1	\$99,581.11		1	\$99,581.11
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0	
	Unavailable	4	\$1,279,900.00	70.6%	0	\$0.00	NA	0	
Total		6	\$1,812,900.00	100%	0	\$0.00		0	
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0	
Total		12	\$1,530,312.00	100%	0	\$0.00		0	
31413HXG8	COUNTRYWIDE HOME LOANS,	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	
Total			85	\$11,613,191.03	100%	0	\$0.00		0	
31413HXJ2		COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	1	\$301,183.60
		Unavailable	49	\$10,365,419.60	50.66%	1	\$393,887.95	NA	1	\$393,887.95
Total			92	\$20,462,415.71	100%	2	\$695,071.55		2	\$695,071.55
31413HXX9		COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$468,190.82	NA	2	\$468,190.82
		Unavailable	710	\$182,494,238.14	75.59%	7	\$1,933,961.72	NA	7	\$1,933,961.72
Total			960	\$241,426,561.51	100%	9	\$2,402,152.54		9	\$2,402,152.54
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	
		Unavailable	144	\$32,474,776.48	83.28%	7	\$1,853,894.12	NA	7	\$1,853,894.12
Total			174	\$38,993,315.85	100%	7	\$1,853,894.12		7	\$1,853,894.12
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	
		Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	
Total			33	\$9,012,841.65	100%	0	\$0.00		0	
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	4	\$1,111,951.63	NA	3	\$911,951.63
		Unavailable	66	\$16,697,107.91	47.68%	2	\$529,925.26	NA	2	\$529,925.26
Total			152	\$35,016,109.22	100%	6	\$1,641,876.89		5	\$1,441,876.89
31413HXV5		Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0	
Total			1	\$83,733.29	100%	0	\$0.00		0	
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	
Total			2	\$197,408.08	100%	0	\$0.00		0	
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	

Total			5	\$758,962.22	100%	0	\$0.00		0
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0
Total			7	\$844,999.27	100%	0	\$0.00		0
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0
Total			8	\$756,121.81	100%	0	\$0.00		0
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0
Total			15	\$3,579,752.00	100%	0	\$0.00		0
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0
Total			15	\$3,671,047.24	100%	0	\$0.00		0
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0
Total			40	\$7,182,726.97	100%	0	\$0.00		0
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	1
Total			22	\$2,955,827.75	100%	1	\$144,979.88		1
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0
Total			86	\$20,007,668.31	100%	0	\$0.00		0
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	2	\$802,120.39	NA	2
		Unavailable	48	\$13,310,946.58	63.07%	4	\$915,732.42	NA	4
Total			80	\$21,104,008.58	100%	6	\$1,717,852.81		6

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31413HYD4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	4	\$1,175,967.46	NA	4	\$1,175,967.46
	Unavailable	45	\$13,886,835.15	47.14%	4	\$1,001,755.01	NA	4	\$1,001,755.01
Total		97	\$29,459,903.76	100%	8	\$2,177,722.47		8	\$2,177,722.47
31413HYE2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,139,745.69	100%	0	\$0.00		0	\$0.00
31413HYF9	COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,865,734.52	66.19%	1	\$125,928.42	NA	1	\$125,928.42
Total		183	\$23,971,724.04	100%	1	\$125,928.42		1	\$125,928.42
31413HYG7	COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	1	\$67,193.19
Total		105	\$7,195,169.59	100%	1	\$67,193.19		1	\$67,193.19
31413HYH5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,132,340.22	100%	0	\$0.00		0	\$0.00
31413HYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	1	\$122,865.41	NA	1	\$122,865.41
	Unavailable	61	\$7,884,529.03	72.16%	1	\$126,045.52	NA	1	\$126,045.52
Total		84	\$10,927,071.86	100%	2	\$248,910.93		2	\$248,910.93
31413HYK8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,659,264.27	100%	0	\$0.00		0	\$0.00
31413HYM4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,601,228.38	59.07%	1	\$136,033.99	NA	1	\$136,033.99
Total		55	\$12,867,166.70	100%	1	\$136,033.99		1	\$136,033.99

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31413HYN2	COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	3	\$725,122.04	NA	3	\$725,122.04
	Unavailable	627	\$155,833,102.48	72.18%	4	\$846,183.75	NA	4	\$846,183.75
Total		879	\$215,893,344.22	100%	7	\$1,571,305.79		7	\$1,571,305.79
31413HYP7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,653,734.21	83.94%	2	\$601,368.94	NA	2	\$601,368.94
Total		172	\$37,709,528.11	100%	2	\$601,368.94		2	\$601,368.94
31413HYT9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,334,424.06	100%	0	\$0.00		0	\$0.00
31413HYU6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,565,461.94	73.67%	1	\$180,644.98	NA	1	\$180,644.98
Total		34	\$6,196,782.35	100%	1	\$180,644.98		1	\$180,644.98
31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,445,871.02	90.19%	1	\$306,152.44	NA	1	\$306,152.44
Total		35	\$8,255,991.02	100%	1	\$306,152.44		1	\$306,152.44
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,686,458.64	100%	0	\$0.00		0	\$0.00
31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	6	\$1,808,716.71	NA	6	\$1,808,716.71
	Unavailable	73	\$22,636,643.15	45.22%	2	\$608,990.41	NA	2	\$608,990.41
Total		169	\$50,060,809.99	100%	8	\$2,417,707.12		8	\$2,417,707.12
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	3	\$612,604.74	NA	3	\$612,604.74
	Unavailable	16	\$3,875,630.00	11.07%	2	\$342,300.00	NA	2	\$342,300.00

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Total			153	\$35,008,434.45	100%	5	\$954,904.74		5	\$954,904.74
31413HZ43		COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	
Total			3	\$233,916.30	100%	0	\$0.00		0	
31413HZ50		Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	
Total			8	\$850,905.76	100%	0	\$0.00		0	
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	
Total			8	\$566,918.75	100%	0	\$0.00		0	
31413HZ76		COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	
		Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	
Total			12	\$1,390,079.18	100%	0	\$0.00		0	
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	
Total			4	\$528,840.00	100%	0	\$0.00		0	
31413HZ92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	
Total			14	\$1,400,815.27	100%	0	\$0.00		0	
31413HZA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	
		Unavailable	50	\$4,937,639.79	72.64%	2	\$197,708.53	NA	2	\$197,708.53
Total			69	\$6,797,813.36	100%	2	\$197,708.53		2	\$197,708.53
31413HQB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	
Total			91	\$5,922,067.20	100%	0	\$0.00		0	
31413HQC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	
Total			24	\$4,760,376.71	100%	0	\$0.00		0	
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	30	\$5,103,564.96	96.07%	1	\$566,292.26	NA	1	\$566,292.26
Total			32	\$5,312,347.61	100%	1	\$566,292.26		1	\$566,292.26
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,282,752.38	100%	0	\$0.00		0	\$0.00
31413HZH4		COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	2	\$114,869.70	NA	2	\$114,869.70
		Unavailable	56	\$3,844,953.63	49.67%	2	\$160,260.98	NA	2	\$160,260.98
Total			113	\$7,740,942.00	100%	4	\$275,130.68		4	\$275,130.68
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0.00
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	1	\$148,974.52	NA	1	\$148,974.52
		Unavailable	58	\$7,433,136.61	69.82%	2	\$248,314.76	NA	2	\$248,314.76
Total			83	\$10,645,588.61	100%	3	\$397,289.28		3	\$397,289.28
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0.00
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0.00
31413HZP6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	1	\$187,651.87	NA	1	\$187,651.87
		Unavailable	18	\$4,228,600.53	55.84%	1	\$164,017.11	NA	1	\$164,017.11
Total			34	\$7,573,383.43	100%	2	\$351,668.98		2	\$351,668.98
31413HZQ4			243	\$60,553,478.07	25.1%	5	\$1,540,982.96	NA	5	\$1,540,982.96

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	712	\$180,665,143.91	74.9%	10	\$2,685,162.23	NA	10	\$2,685,162.23
Total			955	\$241,218,621.98	100%	15	\$4,226,145.19		15	\$4,226,145.19
31413HZR2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	1	\$158,595.70	NA	1	\$158,595.70
		Unavailable	130	\$29,244,770.58	77.97%	5	\$1,269,224.27	NA	5	\$1,269,224.27
Total			167	\$37,506,645.85	100%	6	\$1,427,819.97		6	\$1,427,819.97
31413HZU5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0.00
31413HZV3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,988,553.00	100%	0	\$0.00		0	\$0.00
31413HZX9		COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,936.28	100%	0	\$0.00		0	\$0.00
31413HZY7		COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,466.85	100%	0	\$0.00		0	\$0.00
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,163.69	100%	0	\$0.00		0	\$0.00
31413JA46		COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,701,993.95	100%	0	\$0.00		0	\$0.00
31413JA53		COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	1	\$62,509.95	NA	1	\$62,509.95

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		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	
Total			50	\$2,803,427.00	100%	1	\$62,509.95		1	\$62,509.95
31413JA79		COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	2	\$239,306.71	NA	2	\$239,306.71
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	
Total			184	\$24,371,640.93	100%	2	\$239,306.71		2	\$239,306.71
31413JA87		COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	
Total			100	\$6,832,968.90	100%	0	\$0.00		0	
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	2	\$176,790.31	NA	2	\$176,790.31
		Unavailable	104	\$10,285,375.97	58.67%	2	\$182,821.17	NA	2	\$182,821.17
Total			179	\$17,529,755.18	100%	4	\$359,611.48		4	\$359,611.48
31413JAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	
Total			17	\$4,071,822.41	100%	0	\$0.00		0	
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	1	\$358,918.79	NA	1	\$358,918.79
		Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	
Total			36	\$7,513,241.27	100%	1	\$358,918.79		1	\$358,918.79
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	
		Unavailable	28	\$5,711,903.09	79.03%	1	\$186,766.04	NA	1	\$186,766.04
Total			35	\$7,227,850.09	100%	1	\$186,766.04		1	\$186,766.04
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	
Total			5	\$1,514,973.93	100%	0	\$0.00		0	
31413JAK0		Unavailable	10	\$2,475,708.73	100%	1	\$299,194.66	NA	1	\$299,194.66
Total			10	\$2,475,708.73	100%	1	\$299,194.66		1	\$299,194.66
31413JAL8		Unavailable	6	\$1,259,638.85	100%	1	\$224,994.85	NA	1	\$224,994.85
Total			6	\$1,259,638.85	100%	1	\$224,994.85		1	\$224,994.85

31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	
Total		4	\$1,215,299.16	100%	0	\$0.00		0	
31413JAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	
	Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	
Total		6	\$1,518,900.00	100%	0	\$0.00		0	
31413JAQ7	Unavailable	14	\$3,485,637.14	100%	0	\$0.00	NA	0	
Total		14	\$3,485,637.14	100%	0	\$0.00		0	
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	
Total		12	\$2,866,517.46	100%	0	\$0.00		0	
31413JAS3	Unavailable	65	\$18,119,150.66	100%	1	\$355,093.04	NA	1	\$355,093.04
Total		65	\$18,119,150.66	100%	1	\$355,093.04		1	\$355,093.04
31413JAT1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	
	Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	
Total		62	\$13,850,890.20	100%	0	\$0.00		0	
31413JAU8	COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	1	\$132,800.00
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	
Total		94	\$25,004,256.56	100%	1	\$132,800.00		1	\$132,800.00
31413JAV6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	2	\$463,994.09
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	
Total		55	\$10,314,974.21	100%	2	\$463,994.09		2	\$463,994.09
31413JAW4	Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0	
Total		4	\$670,966.99	100%	0	\$0.00		0	
31413JAX2	Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0	
Total		4	\$775,808.18	100%	0	\$0.00		0	
31413JAY0	COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	

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		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	
Total			20	\$4,698,267.96	100%	0	\$0.00		0	
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	1	\$301,717.06
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	
Total			87	\$20,025,407.22	100%	1	\$301,717.06		1	\$301,717.06
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	2	\$613,160.18	NA	2	\$613,160.18
		Unavailable	39	\$10,791,870.81	26.97%	2	\$571,511.54	NA	2	\$571,511.54
Total			158	\$40,018,724.57	100%	4	\$1,184,671.72		4	\$1,184,671.72
31413JB52		Unavailable	72	\$20,054,404.39	100%	5	\$1,232,345.32	NA	5	\$1,232,345.32
Total			72	\$20,054,404.39	100%	5	\$1,232,345.32		5	\$1,232,345.32
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0	
		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0	
Total			3	\$472,847.92	100%	0	\$0.00		0	
31413JB86		COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0	
		Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0	
Total			4	\$505,615.11	100%	0	\$0.00		0	
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	
		Unavailable	31	\$3,942,003.45	73.18%	1	\$128,325.72	NA	1	\$128,325.72
Total			42	\$5,386,896.45	100%	1	\$128,325.72		1	\$128,325.72
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	1	\$62,951.19
Total			69	\$4,591,055.57	100%	1	\$62,951.19		1	\$62,951.19
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	
		Unavailable	32	\$3,191,034.05	61.77%	2	\$173,898.17	NA	2	\$173,898.17
Total			52	\$5,165,861.67	100%	2	\$173,898.17		2	\$173,898.17

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31413JBD5	COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0	
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	
Total		10	\$2,552,246.00	100%	0	\$0.00		0	
31413JBE3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	
Total		23	\$4,161,333.11	100%	0	\$0.00		0	
31413JBF0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	1	\$336,007.77	NA	1	\$336,007.77
	Unavailable	101	\$15,378,354.94	66.51%	2	\$324,021.10	NA	2	\$324,021.10
Total		159	\$23,123,237.56	100%	3	\$660,028.87		3	\$660,028.87
31413JBJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0	
	Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0	
Total		31	\$6,150,344.31	100%	0	\$0.00		0	
31413JBK9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	1	\$299,153.84	NA	1	\$299,153.84
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	
Total		29	\$6,086,474.87	100%	1	\$299,153.84		1	\$299,153.84
31413JBL7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$354,795.71	NA	1	\$354,795.71
	Unavailable	22	\$5,464,634.60	50.81%	1	\$421,139.13	NA	1	\$421,139.13
Total		44	\$10,754,289.14	100%	2	\$775,934.84		2	\$775,934.84
31413JBM5	COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	12	\$2,978,743.28	NA	12	\$2,978,743.28
	Unavailable	672	\$173,578,721.07	67.71%	8	\$2,340,374.53	NA	7	\$2,010,000.00
Total		1,016	\$256,338,710.47	100%	20	\$5,319,117.81		19	\$4,988,743.28
31413JBN3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	3	\$742,943.01	NA	3	\$742,943.01
	Unavailable	112	\$24,224,555.23	70.85%	4	\$999,586.59	NA	4	\$999,586.59

Total			157	\$34,191,733.94	100%	7	\$1,742,529.60		7	\$1,742,529.60
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$123,126.27	NA	1	\$123,126.27
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,811,137.40	100%	1	\$123,126.27		1	\$123,126.27
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	1	\$90,830.41	NA	1	\$90,830.41
		Unavailable	19	\$4,623,806.02	46.76%	1	\$329,119.35	NA	1	\$329,119.35
Total			43	\$9,888,747.85	100%	2	\$419,949.76		2	\$419,949.76
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,848,382.67	67.56%	1	\$108,358.68	NA	1	\$108,358.68
Total			35	\$7,175,884.39	100%	1	\$108,358.68		1	\$108,358.68
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00
31413JC77		COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$230,179.56	NA	1	\$230,179.56
		Unavailable	599	\$149,926,881.84	74.68%	9	\$3,056,061.61	NA	9	\$3,056,061.61
Total			811	\$200,746,552.67	100%	10	\$3,286,241.17		10	\$3,286,241.17
31413JC85		COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$20,210,435.99	71.38%	6	\$1,484,648.34	NA	6	\$1,484,648.34
Total			145	\$28,315,009.99	100%	6	\$1,484,648.34		6	\$1,484,648.34
31413JCA0		Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$234,854.54	100%	0	\$0.00		0	\$0.00
31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,975.75	100%	0	\$0.00		0	\$0.00
31413JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,127.11	100%	0	\$0.00		0	\$0.00
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$893,769.30	100%	0	\$0.00		0	\$0.00
31413JCJ1		COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	1	\$331,205.80
Total			15	\$3,060,428.00	100%	1	\$331,205.80		1	\$331,205.80
31413JCM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	1	\$184,127.41	NA	1	\$184,127.41
		Unavailable	10	\$2,543,153.06	53.41%	1	\$761,001.13	NA	1	\$761,001.13
Total			20	\$4,761,148.06	100%	2	\$945,128.54		2	\$945,128.54
31413JCN2		COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	1	\$358,833.27
Total			18	\$3,833,267.70	100%	1	\$358,833.27		1	\$358,833.27
31413JCQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,276,426.93	100%	0	\$0.00		0	\$0.00
31413JCR3		COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	2	\$271,136.26	NA	2	\$271,136.26
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,008,530.26	100%	2	\$271,136.26		2	\$271,136.26

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31413JCS1	COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	
	Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	
Total		81	\$5,852,041.80	100%	0	\$0.00		0	
31413JCT9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	2	\$201,339.58	NA	2	\$201,339.58
	Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	
Total		126	\$12,486,607.16	100%	2	\$201,339.58		2	\$201,339.58
31413JCU6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	
	Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	
Total		53	\$6,808,544.30	100%	0	\$0.00		0	
31413JCV4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	
	Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	
Total		51	\$4,994,745.21	100%	0	\$0.00		0	
31413JCW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	
	Unavailable	14	\$3,934,950.00	70.01%	1	\$238,384.66	NA	1	\$238,384.66
Total		20	\$5,620,900.00	100%	1	\$238,384.66		1	\$238,384.66
31413JCY8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	
	Unavailable	39	\$2,536,798.42	65.77%	1	\$92,788.20	NA	1	\$92,788.20
Total		59	\$3,857,218.42	100%	1	\$92,788.20		1	\$92,788.20
31413JCZ5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	
	Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	
Total		26	\$3,891,944.69	100%	0	\$0.00		0	
31413JD27	COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	
	Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	1	\$218,505.28
Total		177	\$22,641,535.62	100%	1	\$218,505.28		1	\$218,505.28

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31413JD43	COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	
	Unavailable	29	\$7,306,016.22	59.15%	1	\$407,536.59	NA	1	\$407,536.59
Total		49	\$12,352,067.22	100%	1	\$407,536.59		1	\$407,536.59
31413JD50	COUNTRYWIDE HOME LOANS, INC.	453	\$103,580,625.99	30.38%	7	\$1,838,965.34	NA	7	\$1,838,965.34
	Unavailable	973	\$237,317,472.43	69.62%	15	\$3,950,477.35	NA	15	\$3,950,477.35
Total		1,426	\$340,898,098.42	100%	22	\$5,789,442.69		22	\$5,789,442.69
31413JD68	COUNTRYWIDE HOME LOANS, INC.	55	\$12,743,008.20	29.42%	5	\$1,385,768.54	NA	5	\$1,385,768.54
	Unavailable	138	\$30,570,416.61	70.58%	4	\$708,811.29	NA	4	\$708,811.29
Total		193	\$43,313,424.81	100%	9	\$2,094,579.83		9	\$2,094,579.83
31413JDE1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	
	Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	
Total		15	\$3,692,141.00	100%	0	\$0.00		0	
31413JDF8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,046.00	25.43%	2	\$436,739.45	NA	2	\$436,739.45
	Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	
Total		40	\$8,561,983.94	100%	2	\$436,739.45		2	\$436,739.45
31413JDH4	COUNTRYWIDE HOME LOANS, INC.	22	\$5,117,544.00	44.37%	1	\$203,466.84	NA	1	\$203,466.84
	Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	
Total		49	\$11,532,588.00	100%	1	\$203,466.84		1	\$203,466.84
31413JDJ0	Unavailable	37	\$10,724,586.42	100%	1	\$264,000.00	NA	1	\$264,000.00
Total		37	\$10,724,586.42	100%	1	\$264,000.00		1	\$264,000.00
31413JDK7	COUNTRYWIDE HOME LOANS, INC.	113	\$22,647,072.51	56.56%	3	\$883,847.43	NA	3	\$883,847.43
	Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	
Total		189	\$40,042,446.63	100%	3	\$883,847.43		3	\$883,847.43
31413JDL5		79	\$18,250,774.07	72.87%	2	\$628,626.03	NA	2	\$628,626.03

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	
Total			106	\$25,045,161.45	100%	2	\$628,626.03		2	\$628,626.03
31413JDM3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	
		Unavailable	39	\$9,666,604.70	63.34%	1	\$220,835.58	NA	1	\$220,835.58
Total			65	\$15,261,744.29	100%	1	\$220,835.58		1	\$220,835.58
31413JDN1		COUNTRYWIDE HOME LOANS, INC.	170	\$41,024,802.72	54.7%	5	\$1,267,396.97	NA	5	\$1,267,396.97
		Unavailable	122	\$33,977,713.00	45.3%	3	\$770,215.73	NA	3	\$770,215.73
Total			292	\$75,002,515.72	100%	8	\$2,037,612.70		8	\$2,037,612.70
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	2	\$503,108.02	NA	2	\$503,108.02
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	
Total			164	\$39,674,231.23	100%	2	\$503,108.02		2	\$503,108.02
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	
Total			37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00
31413JDR2		Unavailable	91	\$24,758,485.32	100%	5	\$1,892,018.12	NA	5	\$1,892,018.12
Total			91	\$24,758,485.32	100%	5	\$1,892,018.12		5	\$1,892,018.12
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	
Total			97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	
Total			297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	
Total			129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00

31413JDV3	COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	
Total		218	\$21,638,668.52	100%	0	\$0.00		0	
31413JDW1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	
Total		65	\$8,633,032.49	100%	0	\$0.00		0	
31413JDX9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	
Total		79	\$7,678,380.12	100%	0	\$0.00		0	
31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0	
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0	
Total		13	\$3,469,595.75	100%	0	\$0.00		0	
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0	
	Unavailable	44	\$2,640,302.17	81.13%	1	\$58,215.53	NA	1	\$58,215.53
Total		57	\$3,254,300.17	100%	1	\$58,215.53		1	\$58,215.53
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	1	\$240,386.17	NA	1	\$240,386.17
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	
Total		67	\$12,477,239.88	100%	1	\$240,386.17		1	\$240,386.17
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	5	\$1,207,689.99	NA	5	\$1,207,689.99
	Unavailable	824	\$208,255,123.11	70.88%	17	\$4,536,181.91	NA	17	\$4,536,181.91
Total		1,190	\$293,801,960.76	100%	22	\$5,743,871.90		22	\$5,743,871.90
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	
	Unavailable	247	\$44,495,701.58	75.43%	12	\$2,940,201.73	NA	12	\$2,940,201.73

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Total			344	\$58,989,450.82	100%	12	\$2,940,201.73		12	\$2,940,201.73
31413JEC4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	
		Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	
Total			49	\$10,731,014.92	100%	0	\$0.00		0	
31413JEG5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0	
		Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0	
Total			24	\$4,196,353.09	100%	0	\$0.00		0	
31413JEH3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	
		Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	1	\$350,935.28
Total			30	\$4,949,153.03	100%	1	\$350,935.28		1	\$350,935.28
31413J EJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	
		Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	
Total			12	\$2,095,047.54	100%	0	\$0.00		0	
31413JEM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	
Total			26	\$4,773,837.69	100%	0	\$0.00		0	
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	
Total			30	\$4,203,390.22	100%	0	\$0.00		0	
31413JEQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0	
		Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	1	\$281,817.14
Total			14	\$3,035,135.41	100%	1	\$281,817.14		1	\$281,817.14
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	

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		Unavailable	155	\$20,347,190.68	65.53%	1	\$130,071.01	NA	1	\$130,071.01
Total			239	\$31,049,187.42	100%	1	\$130,071.01		1	\$130,071.01
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	2	\$201,408.00	NA	2	\$201,408.00
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,508,365.66	100%	2	\$201,408.00		2	\$201,408.00
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,121,557.99	78.03%	2	\$284,544.27	NA	2	\$284,544.27
Total			91	\$11,689,716.99	100%	2	\$284,544.27		2	\$284,544.27
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,688,861.38	68.44%	1	\$60,205.93	NA	1	\$60,205.93
Total			64	\$3,928,710.62	100%	1	\$60,205.93		1	\$60,205.93
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	1	\$37,520.75	NA	1	\$37,520.75
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,937,447.16	100%	1	\$37,520.75		1	\$37,520.75
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	
Total			20	\$4,189,416.84	100%	0	\$0.00		0	
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	2	\$308,425.53	NA	2	\$308,425.53
		Unavailable	31	\$7,292,546.07	44.82%	1	\$297,083.21	NA	1	\$297,083.21
Total			74	\$16,271,630.67	100%	3	\$605,508.74		3	\$605,508.74
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	
		Unavailable	32	\$5,510,880.76	61.38%	1	\$198,820.33	NA	1	\$198,820.33
Total			56	\$8,978,619.73	100%	1	\$198,820.33		1	\$198,820.33
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	
Total			80	\$5,478,553.38	100%	0	\$0.00		0	
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0	
		Unavailable	36	\$3,536,766.96	82.11%	1	\$87,410.46	NA	1	\$87,410.46
Total			44	\$4,307,466.96	100%	1	\$87,410.46		1	\$87,410.46
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0	
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0	
Total			6	\$1,296,116.94	100%	0	\$0.00		0	
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	2	\$643,110.83	NA	2	\$643,110.83
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	
Total			45	\$9,737,176.14	100%	2	\$643,110.83		2	\$643,110.83
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	2	\$541,792.30	NA	2	\$541,792.30
		Unavailable	20	\$6,651,960.00	33.24%	1	\$322,341.99	NA	1	\$322,341.99
Total			76	\$20,011,317.45	100%	3	\$864,134.29		3	\$864,134.29
31413JFC3			26	\$6,641,787.17	33.2%	1	\$283,999.55	NA	1	\$283,999.55

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	50	\$13,362,359.33	66.8%	2	\$446,711.34	NA	2	\$446,711.34
Total			76	\$20,004,146.50	100%	3	\$730,710.89		3	\$730,710.89
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	2	\$459,285.05	NA	2	\$459,285.05
		Unavailable	17	\$5,215,850.00	20.85%	1	\$296,534.74	NA	1	\$296,534.74
Total			121	\$25,010,533.56	100%	3	\$755,819.79		3	\$755,819.79
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	1	\$288,755.00	NA	1	\$288,755.00
		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	1	\$356,000.00
Total			70	\$20,070,176.54	100%	2	\$644,755.00		2	\$644,755.00
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$1,168,969.47	NA	4	\$1,168,969.47
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,023,690.00	100%	4	\$1,168,969.47		4	\$1,168,969.47
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$877,769.16	100%	0	\$0.00		0	\$0.00
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,050.00	100%	0	\$0.00		0	\$0.00
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0.00

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31413JFN9	COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0	
	Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	
Total		13	\$1,034,701.23	100%	0	\$0.00		0	
31413JFP4	Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0	
Total		4	\$318,095.00	100%	0	\$0.00		0	
31413JFX7	COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0	
	Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	
Total		22	\$2,001,716.01	100%	0	\$0.00		0	
31413JFZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,500,286.00	76.01%	1	\$123,661.28	NA	1	\$123,661.28
Total		17	\$1,973,911.00	100%	1	\$123,661.28		1	\$123,661.28
31413JG24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0	
	Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0	
Total		13	\$2,721,900.00	100%	0	\$0.00		0	
31413JG32	COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	2	\$446,582.64	NA	2	\$446,582.64
	Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	
Total		35	\$10,127,057.00	100%	2	\$446,582.64		2	\$446,582.64
31413JG40	COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	
	Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	
Total		60	\$15,004,284.94	100%	0	\$0.00		0	
31413JG57	COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	1	\$381,035.28
	Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0	
Total		5	\$1,327,492.00	100%	1	\$381,035.28		1	\$381,035.28
31413JG65	COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0	

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		INC.								
		Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0	
Total			12	\$2,616,712.18	100%	0	\$0.00		0	
31413JG73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	1	\$164,953.59	NA	1	\$164,953.59
		Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0	
Total			14	\$3,552,114.00	100%	1	\$164,953.59		1	\$164,953.59
31413JG81		Unavailable	36	\$9,795,738.00	100%	3	\$1,132,488.29	NA	3	\$1,132,488.29
Total			36	\$9,795,738.00	100%	3	\$1,132,488.29		3	\$1,132,488.29
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0	
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0	
Total			20	\$6,083,726.00	100%	0	\$0.00		0	
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	5	\$1,589,929.60	NA	5	\$1,589,929.60
		Unavailable	124	\$32,950,571.63	43.93%	5	\$1,330,387.96	NA	5	\$1,330,387.96
Total			305	\$75,013,029.43	100%	10	\$2,920,317.56		10	\$2,920,317.56
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	1	\$381,750.00	NA	1	\$381,750.00
		Unavailable	50	\$14,251,090.00	71.25%	3	\$758,087.00	NA	3	\$758,087.00
Total			70	\$20,001,395.31	100%	4	\$1,139,837.00		4	\$1,139,837.00
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,673,344.09	NA	6	\$1,673,344.09
		Unavailable	52	\$14,664,372.96	39.11%	3	\$848,601.69	NA	3	\$848,601.69
Total			138	\$37,491,755.96	100%	9	\$2,521,945.78		9	\$2,521,945.78
31413JGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0	
		Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	1	\$417,000.00
Total			9	\$2,687,350.00	100%	1	\$417,000.00		1	\$417,000.00
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	

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Total			16	\$4,064,416.00	100%	0	\$0.00		0	
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$322,910.01	NA	1	\$322,910.01
		Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,899,179.00	100%	1	\$322,910.01		1	\$322,910.01
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	3	\$878,317.20	NA	3	\$878,317.20
		Unavailable	4	\$1,368,657.49	12.7%	1	\$253,541.63	NA	1	\$253,541.63
Total			35	\$10,779,086.49	100%	4	\$1,131,858.83		4	\$1,131,858.83
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00
31413JGW8		Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	1	\$258,542.24
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,159,298.22	100%	1	\$258,542.24		1	\$258,542.24
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	2	\$771,175.13	NA	2	\$771,175.13
		Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,882.00	100%	2	\$771,175.13		2	\$771,175.13
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00

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31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0
Total		35	\$4,105,930.51	100%	0	\$0.00		0
31413K4F5	NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0
Total		6	\$809,015.88	100%	0	\$0.00		0
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0
Total		63	\$8,122,794.78	100%	0	\$0.00		0
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0
Total		18	\$2,202,049.60	100%	0	\$0.00		0
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0
Total		23	\$6,390,611.08	100%	0	\$0.00		0
31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0
Total		107	\$25,868,838.00	100%	0	\$0.00		0
31413K4L2	Unavailable	62	\$13,899,795.82	100%	1	\$174,034.59	NA	0
Total		62	\$13,899,795.82	100%	1	\$174,034.59		0
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0
Total		40	\$8,283,846.85	100%	0	\$0.00		0
31413K4P3	Unavailable	369	\$76,308,016.13	100%	4	\$1,216,926.30	NA	0
Total		369	\$76,308,016.13	100%	4	\$1,216,926.30		0
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0
Total		45	\$7,897,480.50	100%	0	\$0.00		0
31413K4R9	Unavailable	55	\$8,462,551.19	100%	2	\$577,197.53	NA	0
Total		55	\$8,462,551.19	100%	2	\$577,197.53		0
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0
Total		2	\$242,039.37	100%	0	\$0.00		0

31413K4T5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0
Total		1	\$94,800.00	100%	0	\$0.00		0
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0
Total		35	\$9,849,819.49	100%	0	\$0.00		0
31413K4W8	CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0
Total		5	\$1,198,810.00	100%	0	\$0.00		0
31413K4X6	CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0
Total		5	\$1,098,729.86	100%	0	\$0.00		0
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0
Total		7	\$1,442,470.00	100%	0	\$0.00		0
31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0
Total		6	\$1,104,656.84	100%	0	\$0.00		0
31413K6G1	CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0
Total		12	\$1,572,658.56	100%	0	\$0.00		0
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0
Total		9	\$1,197,571.35	100%	0	\$0.00		0
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0
Total		14	\$3,848,195.25	100%	0	\$0.00		0
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0
Total		110	\$27,660,850.39	100%	0	\$0.00		0

31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	
Total			73	\$16,023,381.64	100%	0	\$0.00		0	
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0	
Total			14	\$2,468,524.78	100%	0	\$0.00		0	
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	
Total			18	\$3,139,404.37	100%	0	\$0.00		0	
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	
Total			26	\$3,817,769.97	100%	0	\$0.00		0	
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	1	\$96,641.09	NA	1	\$96,641.09
		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	
Total			85	\$16,097,338.73	100%	1	\$96,641.09		1	\$96,641.09
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	7	\$1,729,421.35	NA	7	\$1,729,421.35
		Unavailable	118	\$23,641,435.68	36.75%	2	\$517,407.84	NA	1	\$171,407.84
Total			346	\$64,330,915.09	100%	9	\$2,246,829.19		8	\$1,907,429.19
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	2	\$335,439.01	NA	2	\$335,439.01
		Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	
Total			142	\$21,911,369.25	100%	2	\$335,439.01		2	\$335,439.01
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	3	\$324,630.41	NA	3	\$324,630.41
		Unavailable	138	\$21,490,077.76	47.58%	4	\$635,742.19	NA	4	\$635,742.19
Total			309	\$45,165,301.70	100%	7	\$960,372.60		7	\$960,372.60
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	1	\$47,425.26	NA	1	\$47,425.26
		Unavailable	22	\$2,871,832.53	81.75%	1	\$52,413.51	NA	1	\$52,413.51
Total			27	\$3,513,075.46	100%	2	\$99,838.77		2	\$99,838.77
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0	

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		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0	
Total			10	\$2,032,470.96	100%	0	\$0.00		0	
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0	
		Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	1	\$265,000.00
Total			26	\$7,469,129.18	100%	1	\$265,000.00		1	\$265,000.00
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	2	\$952,000.00	NA	2	\$952,000.00
		Unavailable	39	\$11,394,044.78	70.97%	3	\$959,534.13	NA	3	\$959,534.13
Total			57	\$16,055,116.76	100%	5	\$1,911,534.13		5	\$1,911,534.13
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	1	\$520,000.00	NA	1	\$520,000.00
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0	
Total			27	\$6,505,617.98	100%	1	\$520,000.00		1	\$520,000.00
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	
Total			8	\$805,301.10	100%	0	\$0.00		0	
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0	
Total			3	\$338,996.71	100%	0	\$0.00		0	
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	
Total			29	\$3,149,933.96	100%	0	\$0.00		0	
31413L2P3		ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	
Total			44	\$5,422,417.91	100%	0	\$0.00		0	
31413L2Q1		ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	
Total			61	\$7,647,908.68	100%	0	\$0.00		0	

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31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0	
	Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0	
Total		23	\$6,207,327.80	100%	0	\$0.00		0	
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0	
	Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	
Total		49	\$13,941,586.49	100%	0	\$0.00		0	
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0	
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	
Total		143	\$43,188,672.05	100%	0	\$0.00		0	
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0	
	Unavailable	540	\$150,586,000.24	99.6%	9	\$2,453,657.60	NA	3	\$83
Total		543	\$151,194,600.24	100%	9	\$2,453,657.60		3	\$83
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0	
	Unavailable	84	\$21,302,400.00	99.09%	1	\$308,993.63	NA	1	\$30
Total		85	\$21,497,400.00	100%	1	\$308,993.63		1	\$30
31413L4T3	Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0	
Total		2	\$196,816.65	100%	0	\$0.00		0	
31413L4U0	Unavailable	5	\$636,006.86	100%	0	\$0.00	NA	0	
Total		5	\$636,006.86	100%	0	\$0.00		0	
31413L4V8	Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0	
Total		13	\$2,734,915.51	100%	0	\$0.00		0	
31413L4W6	Unavailable	12	\$2,676,145.19	100%	1	\$333,416.16	NA	0	
Total		12	\$2,676,145.19	100%	1	\$333,416.16		0	
31413L4X4	WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0	
	Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0	
Total		43	\$10,669,824.78	100%	0	\$0.00		0	

31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	
	Unavailable	9	\$2,180,028.44	21.02%	1	\$385,318.48	NA	0	
Total		45	\$10,369,892.15	100%	1	\$385,318.48		0	
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	1	\$274,537.90	NA	1	\$274,537.90
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	
Total		102	\$21,922,157.27	100%	1	\$274,537.90		1	\$274,537.90
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	
Total		34	\$7,840,859.76	100%	0	\$0.00		0	
31413L5B1	NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0	
	Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0	
Total		8	\$1,510,486.00	100%	0	\$0.00		0	
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	
Total		47	\$13,284,831.79	100%	0	\$0.00		0	
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	4	\$953,844.34	NA	2	\$376,922.17
	Unavailable	254	\$66,843,490.98	42.63%	2	\$485,954.81	NA	1	\$130,922.17
Total		600	\$156,781,500.12	100%	6	\$1,439,799.15		3	\$507,844.34
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	
	Unavailable	98	\$23,001,688.12	59.56%	1	\$416,656.62	NA	1	\$416,656.62
Total		163	\$38,621,776.82	100%	1	\$416,656.62		1	\$416,656.62
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0	
Total		3	\$293,800.76	100%	0	\$0.00		0	
31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	
Total		5	\$1,544,490.00	100%	0	\$0.00		0	

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31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0
Total		20	\$3,489,938.06	100%	0	\$0.00		0
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0
Total		6	\$1,566,150.00	100%	0	\$0.00		0
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0
Total		5	\$1,567,590.00	100%	0	\$0.00		0
31413L6H7	UTAH HOUSING CORPORATION	10	\$1,518,004.87	100%	0	\$0.00	NA	0
Total		10	\$1,518,004.87	100%	0	\$0.00		0
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0
Total		7	\$1,003,361.82	100%	0	\$0.00		0
31413L6K0	UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0
Total		13	\$1,645,001.70	100%	0	\$0.00		0
31413L6L8	UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0
Total		24	\$3,495,737.00	100%	0	\$0.00		0
31413L6N4	THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0
Total		17	\$3,136,000.58	100%	0	\$0.00		0
31413L6P9	THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0
Total		10	\$1,922,072.50	100%	0	\$0.00		0
31413L6Q7		2	\$387,777.37	17.17%	0	\$0.00	NA	0

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0
Total			15	\$2,258,986.29	100%	0	\$0.00		0
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0
Total			10	\$1,844,448.67	100%	0	\$0.00		0
31413L6S3		Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0
Total			7	\$1,411,751.54	100%	0	\$0.00		0
31413L6U8		STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0
Total			16	\$1,739,731.17	100%	0	\$0.00		0
31413L6V6		STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0
Total			8	\$1,114,322.62	100%	0	\$0.00		0
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0
Total			29	\$2,751,648.24	100%	0	\$0.00		0
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0
Total			7	\$1,261,561.03	100%	0	\$0.00		0
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0
Total			30	\$1,942,750.35	100%	0	\$0.00		0
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0
Total			18	\$1,785,886.52	100%	0	\$0.00		0
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0
Total			21	\$2,740,355.50	100%	0	\$0.00		0
31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0
Total			54	\$10,085,792.58	100%	0	\$0.00		0
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0
Total			36	\$7,681,996.40	100%	0	\$0.00		0

31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0	
Total		6	\$1,153,343.91	100%	0	\$0.00		0	
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	
Total		6	\$1,187,749.61	100%	0	\$0.00		0	
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0	
Total		24	\$6,425,793.00	100%	0	\$0.00		0	
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,123,700.00	100%	0	\$0.00		0	
31413L7L7	CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0	
Total		7	\$1,730,919.00	100%	0	\$0.00		0	
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0	
Total		11	\$2,603,521.57	100%	0	\$0.00		0	
31413LAA7	Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,386,000.00	100%	0	\$0.00		0	
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	2	\$723,123.95	NA	2	\$723,123.95
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0	
Total		10	\$2,874,556.00	100%	2	\$723,123.95		2	\$723,123.95
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	
	Unavailable	15	\$4,143,729.25	55.56%	1	\$373,054.81	NA	1	\$373,054.81
Total		26	\$7,457,721.05	100%	1	\$373,054.81		1	\$373,054.81
31413LAD1	BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0	
	Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0	
Total		7	\$1,700,550.00	100%	0	\$0.00		0	
31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0	

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		Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0	
Total			4	\$1,102,899.99	100%	0	\$0.00		0	
31413LAF6		BANK OF AMERICA NA	1	\$416,953.84	32.35%	0	\$0.00	NA	0	
		Unavailable	2	\$872,000.00	67.65%	0	\$0.00	NA	0	
Total			3	\$1,288,953.84	100%	0	\$0.00		0	
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	
Total			42	\$9,585,626.24	100%	0	\$0.00		0	
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	
Total			49	\$3,250,454.79	100%	0	\$0.00		0	
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	
Total			73	\$7,311,493.82	100%	0	\$0.00		0	
31413LAM1		BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	1	\$125,565.38	NA	1	\$125,565.38
		Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	
Total			164	\$21,619,646.83	100%	1	\$125,565.38		1	\$125,565.38
31413LAN9		BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	2	\$325,575.29	NA	2	\$325,575.29
		Unavailable	44	\$7,210,277.70	37.8%	1	\$165,254.22	NA	1	\$165,254.22
Total			117	\$19,072,910.49	100%	3	\$490,829.51		3	\$490,829.51
31413LAP4		BANK OF AMERICA NA	10	\$1,305,669.83	81.37%	0	\$0.00	NA	0	
		Unavailable	1	\$299,000.00	18.63%	0	\$0.00	NA	0	
Total			11	\$1,604,669.83	100%	0	\$0.00		0	
31413LAQ2		BANK OF AMERICA NA	8	\$2,714,941.94	60.05%	0	\$0.00	NA	0	
		Unavailable	6	\$1,806,336.82	39.95%	0	\$0.00	NA	0	
Total			14	\$4,521,278.76	100%	0	\$0.00		0	
31413LAR0		BANK OF AMERICA NA	24	\$6,065,687.44	38.83%	1	\$227,211.55	NA	1	\$227,211.55
		Unavailable	37	\$9,555,955.26	61.17%	0	\$0.00	NA	0	

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Total			61	\$15,621,642.70	100%	1	\$227,211.55		1	\$227,211.55
31413LAS8		BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	7	\$1,880,701.47	NA	7	\$1,880,701.47
		Unavailable	151	\$42,440,406.09	29.97%	1	\$378,589.01	NA	1	\$378,589.01
Total			500	\$141,615,641.08	100%	8	\$2,259,290.48		8	\$2,259,290.48
31413LAT6		BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,106,272.13	100%	0	\$0.00		0	\$0.00
31413LAU3		BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00
31413LAV1		BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00
31413LAW9		BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	1	\$166,036.43
		Unavailable	12	\$1,954,024.25	25.41%	1	\$152,647.91	NA	1	\$152,647.91
Total			47	\$7,691,461.43	100%	2	\$318,684.34		2	\$318,684.34
31413LAX7		BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00
31413LAY5		BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,366.18	100%	0	\$0.00		0	\$0.00
31413LAZ2		BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	2	\$490,450.35	NA	2	\$490,450.35
		Unavailable	34	\$8,615,254.24	24.9%	1	\$238,835.78	NA	1	\$238,835.78
Total			136	\$34,595,734.07	100%	3	\$729,286.13		3	\$729,286.13
31413LB24		BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	1	\$133,033.00
Total			13	\$1,645,690.54	100%	1	\$133,033.00		1	\$133,033.00

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31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	
Total		19	\$5,409,518.15	100%	0	\$0.00		0	
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	1	\$247,357.45	NA	1	\$247,357.45
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0	
Total		19	\$4,495,315.64	100%	1	\$247,357.45		1	\$247,357.45
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	2	\$498,904.17	NA	2	\$498,904.17
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	
Total		21	\$4,467,025.00	100%	2	\$498,904.17		2	\$498,904.17
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	3	\$768,986.51	NA	3	\$768,986.51
	Unavailable	45	\$11,316,248.28	21.87%	2	\$495,062.80	NA	2	\$495,062.80
Total		201	\$51,754,140.89	100%	5	\$1,264,049.31		5	\$1,264,049.31
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	5	\$1,364,230.24	NA	5	\$1,364,230.24
	Unavailable	23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	1	\$376,000.00
Total		146	\$36,000,790.13	100%	6	\$1,740,230.24		6	\$1,740,230.24
31413LB99	BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0	
	Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0	
Total		7	\$2,222,000.00	100%	0	\$0.00		0	
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	
Total		23	\$2,439,556.53	100%	0	\$0.00		0	
31413LBC2	BANK OF AMERICA NA	7	\$1,131,798.39	100%	0	\$0.00	NA	0	
Total		7	\$1,131,798.39	100%	0	\$0.00		0	
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	1	\$382,427.74	NA	1	\$382,427.74
	Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	
Total		34	\$11,039,004.28	100%	1	\$382,427.74		1	\$382,427.74
31413LBJ7	BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	1	\$236,483.09	NA	1	\$236,483.09

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		Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0	
Total			6	\$1,560,741.62	100%	1	\$236,483.09		1	\$236,483.09
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0	
Total			28	\$6,428,300.00	100%	0	\$0.00		0	
31413LBN8		Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	2	\$496,885.63
Total			9	\$2,206,455.00	100%	2	\$496,885.63		2	\$496,885.63
31413LBP3		Unavailable	50	\$7,478,381.03	100%	1	\$267,453.55	NA	1	\$267,453.55
Total			50	\$7,478,381.03	100%	1	\$267,453.55		1	\$267,453.55
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	9	\$1,506,158.05	NA	9	\$1,506,158.05
Total			147	\$20,049,222.71	100%	9	\$1,506,158.05		9	\$1,506,158.05
31413LBR9		Unavailable	150	\$16,468,380.66	100%	6	\$695,063.53	NA	6	\$695,063.53
Total			150	\$16,468,380.66	100%	6	\$695,063.53		6	\$695,063.53
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	
		Unavailable	21	\$2,525,794.64	78.79%	1	\$88,941.89	NA	1	\$88,941.89
Total			26	\$3,205,844.64	100%	1	\$88,941.89		1	\$88,941.89
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	
Total			52	\$5,977,769.63	100%	0	\$0.00		0	
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	
		Unavailable	85	\$9,420,801.17	98.73%	4	\$612,104.52	NA	4	\$612,104.52
Total			86	\$9,541,701.17	100%	4	\$612,104.52		4	\$612,104.52
31413LBV0		BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0	
		Unavailable	15	\$2,750,639.42	37.09%	1	\$291,878.14	NA	1	\$291,878.14
Total			41	\$7,415,847.20	100%	1	\$291,878.14		1	\$291,878.14
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	
		Unavailable	9	\$1,506,568.85	78.61%	1	\$173,103.86	NA	1	\$173,103.86
Total			12	\$1,916,468.85	100%	1	\$173,103.86		1	\$173,103.86
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	

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Total			7	\$1,546,106.30	100%	0	\$0.00		0	
31413LBY4		BANK OF AMERICA NA	5	\$626,471.84	44.29%	1	\$203,082.79	NA	1	\$203,082.79
		Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,404.20	100%	1	\$203,082.79		1	\$203,082.79
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00
31413LC49		BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,370,285.38	64.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,938,800.38	100%	0	\$0.00		0	\$0.00
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,046,938.43	87.51%	2	\$270,036.68	NA	2	\$270,036.68
Total			55	\$5,767,228.24	100%	2	\$270,036.68		2	\$270,036.68
31413LC72		Unavailable	24	\$2,661,844.71	100%	1	\$121,515.87	NA	1	\$121,515.87
Total			24	\$2,661,844.71	100%	1	\$121,515.87		1	\$121,515.87
31413LC80		Unavailable	35	\$4,720,058.17	100%	3	\$301,252.58	NA	3	\$301,252.58
Total			35	\$4,720,058.17	100%	3	\$301,252.58		3	\$301,252.58
31413LC98		BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	1	\$156,846.55
Total			13	\$2,050,350.00	100%	1	\$156,846.55		1	\$156,846.55
31413LCA5		BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	1	\$228,000.00	NA	1	\$228,000.00
		Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,402,685.00	100%	1	\$228,000.00		1	\$228,000.00
31413LCB3		BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00
31413LD22		BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00

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Total			31	\$7,993,497.97	100%	0	\$0.00		0	
31413LD30		BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	3	\$996,463.03	NA	3	\$996,463.03
		Unavailable	106	\$29,820,993.31	58.17%	2	\$643,586.70	NA	2	\$643,586.70
Total			184	\$51,265,122.53	100%	5	\$1,640,049.73		5	\$1,640,049.73
31413LDA4		Unavailable	21	\$2,733,066.00	100%	3	\$357,913.61	NA	3	\$357,913.61
Total			21	\$2,733,066.00	100%	3	\$357,913.61		3	\$357,913.61
31413LDB2		Unavailable	7	\$1,447,000.00	100%	1	\$302,763.82	NA	1	\$302,763.82
Total			7	\$1,447,000.00	100%	1	\$302,763.82		1	\$302,763.82
31413LDP1		BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00
31413LDR7		BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00
31413LDS5		BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	5	\$709,378.61	NA	5	\$709,378.61
		Unavailable	39	\$4,441,267.40	13.82%	1	\$126,592.05	NA	1	\$126,592.05
Total			246	\$32,138,085.65	100%	6	\$835,970.66		6	\$835,970.66
31413LDU0		BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	2	\$248,096.97	NA	2	\$248,096.97
		Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	1	\$84,735.61
Total			59	\$5,966,362.18	100%	3	\$332,832.58		3	\$332,832.58
31413LDV8		BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	4	\$819,033.63	NA	4	\$819,033.63
		Unavailable	40	\$7,110,131.53	18.33%	1	\$505,003.24	NA	1	\$505,003.24
Total			246	\$38,796,224.57	100%	5	\$1,324,036.87		5	\$1,324,036.87
31413LDW6		BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00
31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,260,193.95	68.32%	1	\$386,999.06	NA	1	\$386,999.06
Total			29	\$7,699,013.95	100%	1	\$386,999.06		1	\$386,999.06

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31413LG52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	
	Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	
Total		23	\$3,544,676.74	100%	0	\$0.00		0	
31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	
Total		30	\$4,978,956.80	100%	0	\$0.00		0	
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	
Total		27	\$1,826,485.24	100%	0	\$0.00		0	
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	
Total		19	\$1,177,566.36	100%	0	\$0.00		0	
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	1	\$86,301.07	NA	0	
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	
Total		96	\$17,621,510.37	100%	1	\$86,301.07		0	
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	
	Unavailable	39	\$6,919,904.55	81.97%	1	\$183,057.24	NA	1	\$183,057.24
Total		48	\$8,441,560.88	100%	1	\$183,057.24		1	\$183,057.24
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	
Total		16	\$2,291,982.55	100%	0	\$0.00		0	
31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0	
	Unavailable	46	\$10,023,815.00	73.92%	1	\$247,400.00	NA	1	\$247,400.00
Total		65	\$13,560,368.00	100%	1	\$247,400.00		1	\$247,400.00
31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0	

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		Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0
Total			25	\$6,065,736.00	100%	1	\$372,194.23		0
31413LJ42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0
		Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0
Total			99	\$6,786,181.89	100%	0	\$0.00		0
31413LJ59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0
		Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0
Total			107	\$10,481,233.40	100%	0	\$0.00		0
31413LJ67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0
		Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0
Total			216	\$28,177,963.83	100%	0	\$0.00		0
31413LJ75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0
		Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0
Total			31	\$8,162,859.00	100%	0	\$0.00		0
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0
Total			38	\$2,393,867.00	100%	1	\$82,387.82		0
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0
Total			46	\$4,574,044.62	100%	0	\$0.00		0
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0
Total			14	\$1,528,745.58	100%	0	\$0.00		0
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0

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Total			5	\$430,887.81	100%	0	\$0.00		0
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,851,731.68	76.86%	1	\$112,349.56	NA	0
Total			19	\$2,409,144.72	100%	1	\$112,349.56		0
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0
Total			66	\$7,988,945.18	100%	0	\$0.00		0
31413LJW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	2	\$514,016.00	NA	2 \$514
		Unavailable	143	\$37,135,752.51	73.97%	2	\$682,566.32	NA	1 \$302
Total			198	\$50,204,536.32	100%	4	\$1,196,582.32		3 \$811
31413LJX8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,629,934.66	81.95%	0	\$0.00	NA	0
Total			17	\$3,209,377.72	100%	0	\$0.00		0
31413LJY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	1	\$185,949.62	NA	0
		Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0
Total			25	\$5,394,284.50	100%	1	\$185,949.62		0
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$248,312.53	NA	0
		Unavailable	37	\$8,466,235.00	75.57%	1	\$228,214.21	NA	1 \$228
Total			50	\$11,202,893.00	100%	2	\$476,526.74		1 \$228
31413LK32		Unavailable	8	\$2,220,696.26	100%	0	\$0.00	NA	0
Total			8	\$2,220,696.26	100%	0	\$0.00		0
31413LK40		Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0
Total			15	\$3,506,298.85	100%	0	\$0.00		0
31413LK57		Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0
Total			25	\$6,229,935.22	100%	0	\$0.00		0
31413LK65		Unavailable	19	\$3,945,098.75	100%	1	\$251,155.18	NA	0

Total			19	\$3,945,098.75	100%	1	\$251,155.18		0
31413LK99		WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0
		Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0
Total			7	\$1,488,048.35	100%	0	\$0.00		0
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	1	\$136,777.27	NA	0
		Unavailable	34	\$4,367,453.10	38.45%	1	\$139,149.31	NA	0
Total			88	\$11,358,297.78	100%	2	\$275,926.58		0
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	2	\$395,618.54	NA	0
		Unavailable	66	\$15,263,043.98	45.88%	1	\$371,715.76	NA	0
Total			145	\$33,269,268.73	100%	3	\$767,334.30		0
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0
		Unavailable	100	\$13,584,375.82	58.09%	3	\$288,860.06	NA	0
Total			175	\$23,385,439.55	100%	3	\$288,860.06		0
31413LKD0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0
		Unavailable	17	\$2,007,196.16	80.73%	0	\$0.00	NA	0
Total			21	\$2,486,372.58	100%	0	\$0.00		0
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	2	\$555,247.54	NA	0
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0
Total			61	\$8,684,792.18	100%	2	\$555,247.54		0
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0
Total			102	\$17,228,337.79	100%	0	\$0.00		0
31413LKG3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0

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Total			30	\$2,607,604.14	100%	0	\$0.00		0
31413LKH1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$834,010.00	28.04%	0	\$0.00	NA	0
		Unavailable	10	\$2,140,688.56	71.96%	0	\$0.00	NA	0
Total			14	\$2,974,698.56	100%	0	\$0.00		0
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0
Total			38	\$6,462,893.66	100%	0	\$0.00		0
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0
Total			26	\$4,123,917.46	100%	0	\$0.00		0
31413LKL2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0
		Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0
Total			14	\$1,739,903.90	100%	0	\$0.00		0
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0
Total			5	\$1,253,200.00	100%	0	\$0.00		0
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0
		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0
Total			12	\$1,751,886.37	100%	0	\$0.00		0
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	1	\$237,134.03	NA	0
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0
Total			13	\$1,990,531.68	100%	1	\$237,134.03		0
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0

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		Unavailable	4	\$613,746.28	32.79%	0	\$0.00	NA	0
Total			11	\$1,871,975.47	100%	0	\$0.00		0
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0
Total			26	\$3,602,471.68	100%	0	\$0.00		0
31413LKS7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$406,089.30	34.43%	0	\$0.00	NA	0
		Unavailable	6	\$773,310.00	65.57%	0	\$0.00	NA	0
Total			9	\$1,179,399.30	100%	0	\$0.00		0
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0
Total			11	\$1,297,317.66	100%	0	\$0.00		0
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0
Total			9	\$2,048,627.97	100%	0	\$0.00		0
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0
Total			12	\$1,212,096.11	100%	0	\$0.00		0
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0
		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0
Total			14	\$1,520,459.12	100%	0	\$0.00		0
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0
Total			14	\$3,236,220.15	100%	0	\$0.00		0
31413LKY4		FIRST TENNESSEE BANK NATIONAL	2	\$440,575.00	37.98%	0	\$0.00	NA	0

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	ASSOCIATION								
	Unavailable	3	\$719,450.00	62.02%	0	\$0.00	NA	0	
Total		5	\$1,160,025.00	100%	0	\$0.00		0	
31413LKZ1	Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0	
Total		5	\$1,100,213.71	100%	0	\$0.00		0	
31413LL23	NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	1	\$307,014.28	NA	0	
	Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	
Total		44	\$9,345,596.30	100%	1	\$307,014.28		0	
31413LL31	NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	1	\$95,976.58	NA	0	
	Unavailable	27	\$1,541,972.20	71.51%	1	\$63,643.01	NA	1	\$63,643.01
Total		38	\$2,156,230.05	100%	2	\$159,619.59		1	\$63,643.01
31413LL49	NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0	
	Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0	
Total		31	\$6,611,115.50	100%	0	\$0.00		0	
31413LL56	NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	
	Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	
Total		19	\$2,422,502.72	100%	0	\$0.00		0	
31413LL64	NATIONAL CITY MORTGAGE COMPANY	9	\$2,246,436.71	57.02%	0	\$0.00	NA	0	
	Unavailable	6	\$1,692,982.74	42.98%	0	\$0.00	NA	0	
Total		15	\$3,939,419.45	100%	0	\$0.00		0	
31413LL80	NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	
	Unavailable	10	\$961,485.76	75.37%	1	\$108,968.93	NA	0	
Total		13	\$1,275,759.95	100%	1	\$108,968.93		0	
31413LL98	NATIONAL CITY MORTGAGE COMPANY	5	\$1,569,476.32	44.83%	0	\$0.00	NA	0	
	Unavailable	8	\$1,931,621.05	55.17%	1	\$159,754.04	NA	1	\$159,754.04

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Total			13	\$3,501,097.37	100%	1	\$159,754.04		1	\$159,754.04
31413LLA5	WELLS FARGO BANK, N.A.		4	\$845,491.41	48.39%	0	\$0.00	NA	0	
	Unavailable		3	\$901,680.99	51.61%	0	\$0.00	NA	0	
Total			7	\$1,747,172.40	100%	0	\$0.00		0	
31413LLB3	WELLS FARGO BANK, N.A.		4	\$1,072,422.24	57.13%	0	\$0.00	NA	0	
	Unavailable		5	\$804,872.47	42.87%	0	\$0.00	NA	0	
Total			9	\$1,877,294.71	100%	0	\$0.00		0	
31413LLC1	WELLS FARGO BANK, N.A.		8	\$1,752,749.44	77.13%	0	\$0.00	NA	0	
	Unavailable		2	\$519,780.59	22.87%	0	\$0.00	NA	0	
Total			10	\$2,272,530.03	100%	0	\$0.00		0	
31413LLG2	WELLS FARGO BANK, N.A.		38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	
	Unavailable		30	\$7,195,606.99	44.23%	1	\$426,563.09	NA	0	
Total			68	\$16,270,282.95	100%	1	\$426,563.09		0	
31413LLH0	WELLS FARGO BANK, N.A.		47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	
	Unavailable		12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	
Total			59	\$12,184,145.36	100%	0	\$0.00		0	
31413LLJ6	WELLS FARGO BANK, N.A.		52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	
	Unavailable		8	\$1,858,815.47	18.46%	1	\$189,535.73	NA	0	
Total			60	\$10,071,510.27	100%	1	\$189,535.73		0	
31413LLK3	WELLS FARGO BANK, N.A.		8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	
	Unavailable		2	\$471,464.69	25.18%	0	\$0.00	NA	0	
Total			10	\$1,872,305.96	100%	0	\$0.00		0	
31413LLL1	NATIONAL CITY MORTGAGE COMPANY		576	\$141,737,661.87	49.76%	2	\$466,357.48	NA	1	\$326,357.48
	Unavailable		578	\$143,086,362.47	50.24%	6	\$1,901,616.06	NA	1	\$266,616.06
Total			1,154	\$284,824,024.34	100%	8	\$2,367,973.54		2	\$588,973.54
31413LLM9	NATIONAL CITY MORTGAGE COMPANY		537	\$127,084,866.09	59.86%	3	\$542,050.55	NA	2	\$366,050.55
	Unavailable		348	\$85,210,471.34	40.14%	1	\$237,916.55	NA	1	\$237,916.55

Total			885	\$212,295,337.43	100%	4	\$779,967.10		3	\$60
31413LLN7		NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	1	\$141,942.65	NA	1	\$14
		Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	
Total			787	\$103,190,237.30	100%	1	\$141,942.65		1	\$14
31413LLP2		NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	
		Unavailable	223	\$28,820,205.98	49.13%	3	\$363,973.51	NA	2	\$23
Total			454	\$58,655,474.59	100%	3	\$363,973.51		2	\$23
31413LLQ0		NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	
		Unavailable	201	\$13,239,782.08	48.69%	3	\$196,502.86	NA	1	\$7
Total			427	\$27,191,559.94	100%	3	\$196,502.86		1	\$7
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	
		Unavailable	173	\$16,950,908.62	46.66%	1	\$97,803.64	NA	0	
Total			372	\$36,325,924.38	100%	1	\$97,803.64		0	
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	2	\$212,060.51	NA	2	\$21
		Unavailable	184	\$17,496,371.90	57.54%	1	\$106,518.30	NA	0	
Total			320	\$30,407,220.69	100%	3	\$318,578.81		2	\$21
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	
Total			319	\$22,019,916.76	100%	0	\$0.00		0	
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	
		Unavailable	91	\$20,330,597.46	54.84%	3	\$574,759.54	NA	3	\$57
Total			166	\$37,073,604.52	100%	3	\$574,759.54		3	\$57
31413LLV9		NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	

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		Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0
Total			153	\$36,907,214.91	100%	0	\$0.00		0
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0
		Unavailable	61	\$15,157,852.15	48.8%	1	\$194,178.66	NA	1
Total			128	\$31,062,441.98	100%	1	\$194,178.66		1
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0
		Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0
Total			107	\$10,519,412.43	100%	0	\$0.00		0
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0
		Unavailable	31	\$8,263,216.19	54.56%	2	\$779,948.83	NA	0
Total			60	\$15,146,099.69	100%	2	\$779,948.83		0
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0
		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0
Total			59	\$4,067,819.93	100%	0	\$0.00		0
31413LM22		WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0
Total			147	\$9,875,015.34	100%	0	\$0.00		0
31413LM30		WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0
Total			196	\$13,620,117.16	100%	0	\$0.00		0
31413LM48		WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0
Total			249	\$16,321,605.63	100%	1	\$78,885.02		0
31413LM55		WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0
Total			33	\$2,857,808.62	100%	0	\$0.00		0

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31413LM63	WELLS FARGO BANK, N.A.	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0
	Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0
Total		79	\$7,838,521.11	100%	0	\$0.00		0
31413LM71	WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0
	Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0
Total		39	\$3,847,841.68	100%	0	\$0.00		0
31413LM89	WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0
	Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0
Total		192	\$19,034,308.28	100%	0	\$0.00		0
31413LM97	WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0
	Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0
Total		234	\$23,148,299.07	100%	0	\$0.00		0
31413LMA4	NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0
	Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0
Total		6	\$1,162,878.36	100%	0	\$0.00		0
31413LMB2	NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0
	Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0
Total		6	\$1,762,865.02	100%	0	\$0.00		0
31413LMD8	CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0
	Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0
Total		22	\$1,384,695.23	100%	0	\$0.00		0
31413LME6	CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,365,395.20	71.69%	1	\$95,683.56	NA	0
Total		19	\$1,904,663.47	100%	1	\$95,683.56		0
31413LMF3	CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0
	Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0
Total		17	\$1,669,698.66	100%	0	\$0.00		0

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31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0
Total			6	\$777,247.67	100%	0	\$0.00		0
31413LMH9		Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0
Total			1	\$127,872.33	100%	0	\$0.00		0
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0
Total			33	\$2,005,663.22	100%	0	\$0.00		0
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0
Total			21	\$1,999,915.21	100%	0	\$0.00		0
31413LML0		CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0
Total			25	\$3,145,584.73	100%	0	\$0.00		0
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	0	\$0.00	NA	0
Total			12	\$1,020,602.54	100%	0	\$0.00		0
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0
Total			8	\$1,188,944.30	100%	0	\$0.00		0
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0
Total			9	\$1,050,204.01	100%	0	\$0.00		0
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0
Total			9	\$1,089,840.20	100%	0	\$0.00		0
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0
Total			15	\$1,182,670.18	100%	0	\$0.00		0
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0

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		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0
Total			22	\$1,971,077.72	100%	0	\$0.00		0
31413LMT3		NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0
		Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0
Total			8	\$1,068,737.56	100%	0	\$0.00		0
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0
Total			12	\$1,197,475.03	100%	0	\$0.00		0
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0
Total			8	\$1,254,965.36	100%	0	\$0.00		0
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0
Total			15	\$4,173,900.02	100%	0	\$0.00		0
31413LMX4		NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	1	\$171,201.29	NA	0
		Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0
Total			38	\$8,583,485.20	100%	1	\$171,201.29		0
31413LMY2		WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0
Total			56	\$3,851,975.19	100%	0	\$0.00		0
31413LMZ9		WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0
Total			30	\$2,156,590.36	100%	0	\$0.00		0
31413LN21		WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	2	\$559,922.27	NA	0
		Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0
Total			897	\$249,723,690.06	100%	2	\$559,922.27		0

31413LN39	WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	1	\$278,566.67	NA	0	
	Unavailable	196	\$56,564,223.23	38.62%	1	\$264,956.24	NA	0	
Total		510	\$146,459,477.60	100%	2	\$543,522.91		0	
31413LN47	WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	3	\$766,740.51	NA	0	
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	
Total		1,116	\$311,190,788.74	100%	3	\$766,740.51		0	
31413LN54	WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	3	\$699,308.00	NA	1	\$200
	Unavailable	319	\$89,326,033.16	25.91%	1	\$178,001.37	NA	1	\$178
Total		1,266	\$344,757,293.28	100%	4	\$877,309.37		2	\$384
31413LN62	WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	5	\$1,498,170.92	NA	2	\$569
	Unavailable	359	\$99,534,494.26	27.26%	5	\$1,338,611.16	NA	1	\$270
Total		1,349	\$365,195,968.67	100%	10	\$2,836,782.08		3	\$844
31413LN70	WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	3	\$942,962.53	NA	0	
	Unavailable	75	\$20,787,970.70	37.54%	3	\$889,115.87	NA	1	\$266
Total		211	\$55,382,449.18	100%	6	\$1,832,078.40		1	\$266
31413LN88	WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	0	\$0.00	NA	0	
	Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0	
Total		20	\$5,662,971.88	100%	0	\$0.00		0	
31413LN96	WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0	
	Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0	
Total		32	\$8,082,847.83	100%	0	\$0.00		0	
31413LNA3	WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0	
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	
Total		535	\$52,580,648.41	100%	1	\$99,645.08		0	
31413LNB1	WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	
	Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	
Total		59	\$7,796,705.39	100%	0	\$0.00		0	

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31413LNC9		WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,965,859.43	25.51%	1	\$126,011.57	NA	0
Total			235	\$31,229,298.51	100%	1	\$126,011.57		0
31413LND7		WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0
Total			109	\$14,449,577.76	100%	0	\$0.00		0
31413LNE5		WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	1	\$149,640.46	NA	0
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0
Total			313	\$41,399,161.57	100%	1	\$149,640.46		0
31413LNF2		WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0
Total			463	\$60,878,729.38	100%	1	\$133,960.71		0
31413LNG0		WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0
Total			548	\$71,667,068.93	100%	0	\$0.00		0
31413LNH8		WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0
Total			40	\$6,546,246.60	100%	0	\$0.00		0
31413LNJ4		WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0
Total			157	\$25,565,222.83	100%	0	\$0.00		0
31413LNK1		WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0
Total			56	\$9,162,917.41	100%	0	\$0.00		0
31413LNL9		WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0
Total			224	\$36,465,233.40	100%	0	\$0.00		0
31413LNM7		WELLS FARGO	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0
Total			306	\$49,758,485.02	100%	0	\$0.00		0
31413LNN5		WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	2	\$332,844.28	NA	0
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0
Total			337	\$54,791,540.45	100%	2	\$332,844.28		0
31413LNP0		WELLS FARGO BANK, N.A.	6	\$1,834,633.63	66.59%	0	\$0.00	NA	0
		Unavailable	4	\$920,333.16	33.41%	0	\$0.00	NA	0
Total			10	\$2,754,966.79	100%	0	\$0.00		0
31413LNQ8		WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0
		Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0
Total			39	\$10,177,829.94	100%	0	\$0.00		0
31413LNR6		WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0
Total			20	\$5,049,787.36	100%	0	\$0.00		0
31413LNS4		WELLS FARGO BANK, N.A.	36	\$9,514,471.43	76.09%	0	\$0.00	NA	0
		Unavailable	12	\$2,989,269.08	23.91%	0	\$0.00	NA	0
Total			48	\$12,503,740.51	100%	0	\$0.00		0
31413LNT2		WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0
Total			71	\$17,713,947.19	100%	0	\$0.00		0
31413LNU9		WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0
Total			51	\$13,433,253.43	100%	0	\$0.00		0
31413LNV7		WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0
Total			61	\$16,194,131.54	100%	0	\$0.00		0
31413LNW5		WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	1	\$213,983.66	NA	0

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		Unavailable	17	\$4,167,135.26	21.29%	1	\$288,044.44	NA	1	\$288,044.44
Total			79	\$19,573,586.34	100%	2	\$502,028.10		1	\$288,044.44
31413LNX3		WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	1	\$178,658.46	NA	0	\$0.00
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,172,289.73	100%	1	\$178,658.46		0	\$0.00
31413LNY1		WELLS FARGO BANK, N.A.	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00
31413LPF0		WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	1	\$174,102.75	NA	0	\$0.00
		Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,643,811.63	100%	1	\$174,102.75		0	\$0.00
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00
31413LPH6		Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,610.49	100%	0	\$0.00		0	\$0.00
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$167,848.13	100%	0	\$0.00		0	
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	
Total			35	\$7,811,889.80	100%	0	\$0.00		0	
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	
Total			44	\$9,901,665.57	100%	0	\$0.00		0	
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	
Total			55	\$14,244,951.64	100%	0	\$0.00		0	
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	3	\$540,513.32	NA	3	\$540,513.32
		Unavailable	12	\$1,464,153.00	7.68%	2	\$265,922.31	NA	2	\$265,922.31
Total			145	\$19,076,281.05	100%	5	\$806,435.63		5	\$806,435.63
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	3	\$362,777.03	NA	3	\$362,777.03
		Unavailable	36	\$4,394,228.03	27.15%	3	\$626,850.85	NA	3	\$626,850.85
Total			147	\$16,185,656.65	100%	6	\$989,627.88		6	\$989,627.88
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	3	\$410,013.77	NA	3	\$410,013.77
		Unavailable	260	\$29,132,683.74	82.49%	20	\$2,518,628.29	NA	20	\$2,518,628.29
Total			316	\$35,316,481.52	100%	23	\$2,928,642.06		23	\$2,928,642.06
31413LQ36		BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	2	\$602,383.97	NA	2	\$602,383.97
		Unavailable	2	\$344,600.00	4.7%	1	\$214,316.02	NA	1	\$214,316.02
Total			28	\$7,333,760.99	100%	3	\$816,699.99		3	\$816,699.99
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	2	\$754,714.13	NA	2	\$754,714.13
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,771,691.72	100%	2	\$754,714.13		2	\$754,714.13
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	2	\$558,154.15	NA	2	\$558,154.15
		Unavailable	110	\$31,729,546.25	58.26%	2	\$708,925.04	NA	2	\$708,925.04
Total			187	\$54,466,290.24	100%	4	\$1,267,079.19		4	\$1,267,079.19

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31413LQ93	BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	1	\$289,831.86	NA	1	\$289,831.86
	Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,040,832.33	100%	1	\$289,831.86		1	\$289,831.86
31413LQF9	BANK OF AMERICA NA	7	\$1,264,319.58	17.04%	1	\$136,286.85	NA	1	\$136,286.85
	Unavailable	36	\$6,153,595.30	82.96%	2	\$508,901.46	NA	2	\$508,901.46
Total		43	\$7,417,914.88	100%	3	\$645,188.31		3	\$645,188.31
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,542,857.47	99.18%	4	\$1,128,025.80	NA	4	\$1,128,025.80
Total		62	\$12,646,010.69	100%	4	\$1,128,025.80		4	\$1,128,025.80
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	2	\$729,917.70	NA	2	\$729,917.70
	Unavailable	41	\$11,486,216.64	30.36%	1	\$342,279.61	NA	1	\$342,279.61
Total		138	\$37,838,306.32	100%	3	\$1,072,197.31		3	\$1,072,197.31
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,131,334.88	100%	0	\$0.00		0	\$0.00
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	1	\$248,959.09	NA	1	\$248,959.09
	Unavailable	82	\$21,409,494.83	61.08%	1	\$411,606.18	NA	1	\$411,606.18
Total		144	\$35,051,738.80	100%	2	\$660,565.27		2	\$660,565.27
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	10	\$1,753,507.65	NA	10	\$1,753,507.65
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,521,740.94	100%	10	\$1,753,507.65		10	\$1,753,507.65
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,773,054.76	100%	0	\$0.00		0	\$0.00
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	1	\$141,502.45	NA	1	\$141,502.45
	Unavailable	24	\$6,817,683.78	67.41%	1	\$405,566.94	NA	1	\$405,566.94
Total		37	\$10,114,221.51	100%	2	\$547,069.39		2	\$547,069.39
31413LRX9	BANK OF	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	120	\$37,140,811.85	89.31%	5	\$1,683,586.18	NA	5	\$1,683,586.18
Total			138	\$41,587,354.85	100%	5	\$1,683,586.18		5	\$1,683,586.18
31413LRY7		BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	1	\$291,271.66	NA	1	\$291,271.66
		Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,775,711.83	100%	1	\$291,271.66		1	\$291,271.66
31413LRZ4		BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00
31413LS26		Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00
31413LS34		Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00
31413LS42		Unavailable	62	\$5,330,401.28	100%	1	\$93,112.99	NA	0	\$0.00
Total			62	\$5,330,401.28	100%	1	\$93,112.99		0	\$0.00
31413LS59		Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00
31413LS67		Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,827,226.41	100%	0	\$0.00		0	\$0.00
31413LS75		Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00
31413LS83		Unavailable	512	\$67,633,854.96	100%	5	\$605,530.27	NA	1	\$101,106.05
Total			512	\$67,633,854.96	100%	5	\$605,530.27		1	\$101,106.05
31413LS91		Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00
31413LSW0		Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00
31413LSX8		Unavailable	133	\$9,121,835.04	100%	1	\$82,593.29	NA	1	\$82,593.29
Total			133	\$9,121,835.04	100%	1	\$82,593.29		1	\$82,593.29
31413LSY6		Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00

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31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	
Total		217	\$21,016,000.46	100%	0	\$0.00		0	
31413LT25	UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0	
	Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0	
Total		36	\$6,066,767.83	100%	0	\$0.00		0	
31413LT33	UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0	
	Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0	
Total		20	\$3,722,190.68	100%	0	\$0.00		0	
31413LT41	UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0	
Total		6	\$1,180,900.00	100%	0	\$0.00		0	
31413LTA7	Unavailable	73	\$9,726,073.78	100%	1	\$117,897.72	NA	1	\$117,897.72
Total		73	\$9,726,073.78	100%	1	\$117,897.72		1	\$117,897.72
31413LTB5	Unavailable	15	\$1,957,546.19	100%	2	\$288,606.83	NA	0	
Total		15	\$1,957,546.19	100%	2	\$288,606.83		0	
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	
Total		29	\$2,769,441.70	100%	0	\$0.00		0	
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	
Total		280	\$45,535,184.81	100%	0	\$0.00		0	
31413LTE9	Unavailable	339	\$55,273,333.01	100%	2	\$338,705.11	NA	2	\$338,705.11
Total		339	\$55,273,333.01	100%	2	\$338,705.11		2	\$338,705.11
31413LTF6	Unavailable	46	\$7,589,520.20	100%	0	\$0.00	NA	0	
Total		46	\$7,589,520.20	100%	0	\$0.00		0	
31413LTG4	Unavailable	52	\$8,465,404.24	100%	1	\$152,386.21	NA	0	
Total		52	\$8,465,404.24	100%	1	\$152,386.21		0	
31413LTH2	Unavailable	10	\$1,634,599.33	100%	0	\$0.00	NA	0	
Total		10	\$1,634,599.33	100%	0	\$0.00		0	
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0	

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Total			164	\$46,581,412.04	100%	0	\$0.00		0	
31413LTK5	Unavailable		410	\$109,882,151.96	100%	1	\$366,325.04	NA	0	
Total			410	\$109,882,151.96	100%	1	\$366,325.04		0	
31413LTL3	Unavailable		277	\$75,096,310.04	100%	0	\$0.00	NA	0	
Total			277	\$75,096,310.04	100%	0	\$0.00		0	
31413LTM1	Unavailable		56	\$13,605,109.89	100%	1	\$262,375.03	NA	0	
Total			56	\$13,605,109.89	100%	1	\$262,375.03		0	
31413LTN9	Unavailable		1,171	\$308,094,522.54	100%	9	\$2,886,473.39	NA	2	\$814
Total			1,171	\$308,094,522.54	100%	9	\$2,886,473.39		2	\$814
31413LTP4	Unavailable		1,804	\$478,507,127.92	100%	13	\$3,423,520.88	NA	2	\$554
Total			1,804	\$478,507,127.92	100%	13	\$3,423,520.88		2	\$554
31413LTQ2	Unavailable		402	\$102,082,022.70	100%	8	\$1,855,291.86	NA	1	\$192
Total			402	\$102,082,022.70	100%	8	\$1,855,291.86		1	\$192
31413LTR0	Unavailable		336	\$86,810,636.79	100%	5	\$1,371,887.17	NA	1	\$178
Total			336	\$86,810,636.79	100%	5	\$1,371,887.17		1	\$178
31413LTS8	Unavailable		146	\$41,975,005.87	100%	0	\$0.00	NA	0	
Total			146	\$41,975,005.87	100%	0	\$0.00		0	
31413LTT6	Unavailable		100	\$29,754,076.34	100%	0	\$0.00	NA	0	
Total			100	\$29,754,076.34	100%	0	\$0.00		0	
31413LTU3	Unavailable		91	\$24,331,171.77	100%	0	\$0.00	NA	0	
Total			91	\$24,331,171.77	100%	0	\$0.00		0	
31413LTV1	Unavailable		43	\$11,635,569.42	100%	0	\$0.00	NA	0	
Total			43	\$11,635,569.42	100%	0	\$0.00		0	
31413LTW9	Unavailable		40	\$12,710,014.04	100%	1	\$409,511.53	NA	0	
Total			40	\$12,710,014.04	100%	1	\$409,511.53		0	
31413LTX7	Unavailable		21	\$5,077,210.87	100%	0	\$0.00	NA	0	
Total			21	\$5,077,210.87	100%	0	\$0.00		0	
31413LTY5	Unavailable		17	\$4,258,128.51	100%	0	\$0.00	NA	0	
Total			17	\$4,258,128.51	100%	0	\$0.00		0	
31413LTZ2	Unavailable		12	\$2,564,219.33	100%	0	\$0.00	NA	0	

Total			12	\$2,564,219.33	100%	0	\$0.00		0
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0
Total			7	\$1,118,580.75	100%	0	\$0.00		0
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0
Total			33	\$4,260,344.64	100%	0	\$0.00		0
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0
		Unavailable	96	\$24,080,322.48	81.29%	2	\$540,878.67	NA	0
Total			122	\$29,623,502.27	100%	2	\$540,878.67		0
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0
Total			34	\$7,400,910.03	100%	0	\$0.00		0
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0
Total			6	\$1,095,113.49	100%	0	\$0.00		0
31413LX79		CHASE HOME FINANCE, LLC	8	\$2,013,653.00	32.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,148,460.32	67.32%	0	\$0.00	NA	0
Total			26	\$6,162,113.32	100%	0	\$0.00		0
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	1	\$259,567.78	NA	0
		Unavailable	48	\$10,722,172.00	54.35%	1	\$278,046.01	NA	0
Total			86	\$19,728,625.00	100%	2	\$537,613.79		0
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	1	\$209,270.31	NA	0
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0
Total			55	\$11,303,188.45	100%	1	\$209,270.31		0
31413LXH7		CHASE HOME FINANCE, LLC	3	\$957,000.00	57.85%	0	\$0.00	NA	0
		Unavailable	3	\$697,387.65	42.15%	0	\$0.00	NA	0
Total			6	\$1,654,387.65	100%	0	\$0.00		0
31413LXJ3			20	\$3,986,241.00	25.38%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		Unavailable	45	\$11,717,584.38	74.62%	0	\$0.00	NA	0
Total			65	\$15,703,825.38	100%	0	\$0.00		0
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	0	\$0.00	NA	0
		Unavailable	54	\$12,510,980.95	76.68%	1	\$400,000.00	NA	0
Total			74	\$16,315,265.33	100%	1	\$400,000.00		0
31413LXL8		CHASE HOME FINANCE, LLC	10	\$2,493,034.00	19.98%	0	\$0.00	NA	0
		Unavailable	46	\$9,982,099.98	80.02%	1	\$109,187.05	NA	0
Total			56	\$12,475,133.98	100%	1	\$109,187.05		0
31413LXN4		CHASE HOME FINANCE, LLC	7	\$895,093.63	76.26%	0	\$0.00	NA	0
		Unavailable	2	\$278,616.89	23.74%	0	\$0.00	NA	0
Total			9	\$1,173,710.52	100%	0	\$0.00		0
31413LXP9		CHASE HOME FINANCE, LLC	23	\$5,551,506.03	48.68%	0	\$0.00	NA	0
		Unavailable	27	\$5,852,715.09	51.32%	0	\$0.00	NA	0
Total			50	\$11,404,221.12	100%	0	\$0.00		0
31413LXQ7		CHASE HOME FINANCE, LLC	18	\$1,160,877.23	59.7%	0	\$0.00	NA	0
		Unavailable	11	\$783,792.20	40.3%	0	\$0.00	NA	0
Total			29	\$1,944,669.43	100%	0	\$0.00		0
31413LXR5		CHASE HOME FINANCE, LLC	11	\$1,071,952.48	49.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,104,498.26	50.75%	0	\$0.00	NA	0
Total			22	\$2,176,450.74	100%	0	\$0.00		0
31413LXS3		CHASE HOME FINANCE, LLC	18	\$2,348,377.60	44.7%	0	\$0.00	NA	0
		Unavailable	22	\$2,905,114.94	55.3%	0	\$0.00	NA	0
Total			40	\$5,253,492.54	100%	0	\$0.00		0
31413LXT1		CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	1	\$205,734.66	NA	0
		Unavailable	69	\$19,021,297.33	51.93%	1	\$209,072.44	NA	0
Total			139	\$36,627,028.01	100%	2	\$414,807.10		0
31413LXU8		CHASE HOME	12	\$775,222.64	37.82%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	
Total			31	\$2,050,008.88	100%	0	\$0.00		0	
31413LXV6		CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	
		Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	
Total			26	\$2,555,914.38	100%	0	\$0.00		0	
31413LXW4		CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	
		Unavailable	35	\$4,565,768.16	60.32%	1	\$152,546.86	NA	1	\$152,546.86
Total			59	\$7,569,835.68	100%	1	\$152,546.86		1	\$152,546.86
31413LXX2		CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	
		Unavailable	53	\$13,246,900.41	63.38%	1	\$265,179.97	NA	0	
Total			86	\$20,902,078.84	100%	1	\$265,179.97		0	
31413LXY0		CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	
		Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	
Total			23	\$1,315,467.88	100%	0	\$0.00		0	
31413LXZ7		CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	
		Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	
Total			40	\$3,972,603.99	100%	0	\$0.00		0	
31413LYA1		CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	
		Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	
Total			24	\$4,865,666.97	100%	0	\$0.00		0	
31413LYC7		CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	
		Unavailable	66	\$14,308,812.00	80.75%	1	\$220,513.87	NA	0	
Total			91	\$17,720,748.61	100%	1	\$220,513.87		0	
31413LYD5		CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	
		Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	
Total			185	\$43,976,404.29	100%	0	\$0.00		0	
31413LYE3		CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	

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		Unavailable	8	\$1,275,278.93	72.21%	2	\$62,564.14	NA	0
Total			11	\$1,765,998.60	100%	2	\$62,564.14		0
31413LYF0		CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0
		Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0
Total			29	\$3,896,264.11	100%	0	\$0.00		0
31413LYG8		CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0
		Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0
Total			63	\$7,371,235.94	100%	0	\$0.00		0
31413LYH6		CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0
		Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0
Total			11	\$1,250,101.17	100%	0	\$0.00		0
31413LYJ2		CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0
		Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0
Total			7	\$1,208,923.15	100%	0	\$0.00		0
31413LYP8		CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0
Total			6	\$1,621,163.80	100%	0	\$0.00		0
31413LYQ6		CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0
Total			16	\$2,849,947.06	100%	0	\$0.00		0
31413LYR4		CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,102,550.00	32.11%	1	\$224,953.19	NA	0
Total			23	\$6,547,076.00	100%	1	\$224,953.19		0
31413LYS2		CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
		Unavailable	67	\$16,091,920.20	79.23%	1	\$443,458.75	NA	0
Total			85	\$20,309,327.78	100%	1	\$443,458.75		0
31413LYT0		CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0
Total			10	\$1,127,147.66	100%	0	\$0.00		0

31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0
	Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0
Total		249	\$47,860,643.30	100%	0	\$0.00		0
31413LYV5	CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
	Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
Total		51	\$8,976,828.57	100%	0	\$0.00		0
31413MAA5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
Total		14	\$1,104,990.27	100%	0	\$0.00		0
31413MAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
	Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
Total		8	\$1,022,224.06	100%	0	\$0.00		0
31413MAD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
Total		22	\$6,085,338.17	100%	0	\$0.00		0
31413MAE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0
Total		10	\$2,347,462.44	100%	0	\$0.00		0
31413MAF4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0
	Unavailable	27	\$6,748,152.91	30.61%	1	\$195,680.68	NA	0
Total		84	\$22,043,646.67	100%	1	\$195,680.68		0

31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0
Total			66	\$17,703,867.95	100%	0	\$0.00		0
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0
Total			12	\$5,761,951.77	100%	0	\$0.00		0
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0
Total			7	\$1,448,481.36	100%	0	\$0.00		0
31413MAK3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0
		Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0
Total			5	\$1,499,605.06	100%	0	\$0.00		0
31413MAL1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,648,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,648,900.00	100%	0	\$0.00		0
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0
Total			26	\$5,967,874.35	100%	0	\$0.00		0
31413MAN7		DOWNEY SAVINGS AND	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0

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		LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0
Total			10	\$2,525,200.01	100%	0	\$0.00		0
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0
Total			10	\$2,649,131.32	100%	0	\$0.00		0
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0
Total			69	\$13,939,543.58	100%	0	\$0.00		0
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0
Total			56	\$3,169,408.30	100%	0	\$0.00		0
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0
Total			51	\$4,660,464.39	100%	0	\$0.00		0
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0
Total			47	\$6,071,245.50	100%	0	\$0.00		0
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0
Total			42	\$6,929,180.30	100%	0	\$0.00		0
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0

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		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0
Total			24	\$1,417,097.08	100%	0	\$0.00		0
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0
Total			15	\$3,337,752.14	100%	0	\$0.00		0
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0
Total			32	\$1,815,028.58	100%	0	\$0.00		0
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0
Total			52	\$4,577,340.93	100%	0	\$0.00		0
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0
Total			30	\$2,553,087.51	100%	0	\$0.00		0
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0
Total			38	\$3,661,270.08	100%	0	\$0.00		0
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0
Total			66	\$8,839,031.82	100%	0	\$0.00		0
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0
Total			30	\$3,948,480.41	100%	0	\$0.00		0
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0
Total			52	\$6,829,079.04	100%	0	\$0.00		0
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0
Total			20	\$1,812,686.07	100%	0	\$0.00		0
31413ME60		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,007,460.00	27.87%	0	\$0.00	NA	0
		Unavailable	10	\$2,607,242.00	72.13%	1	\$416,864.23	NA	0
Total			14	\$3,614,702.00	100%	1	\$416,864.23		0
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	1	\$166,659.65	NA	1
		Unavailable	75	\$15,401,340.85	62.15%	1	\$254,899.96	NA	0
Total			119	\$24,779,624.10	100%	2	\$421,559.61		1
31413ME86			7	\$1,539,135.00	30.28%	0	\$0.00	NA	0

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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0
Total			21	\$5,083,252.27	100%	0	\$0.00		0
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0
		Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0
Total			48	\$8,189,720.09	100%	0	\$0.00		0
31413MEA1		Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0
Total			33	\$6,693,269.55	100%	0	\$0.00		0
31413MEB9		Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0
Total			74	\$14,670,097.01	100%	0	\$0.00		0
31413MEC7		Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0
Total			222	\$54,444,262.56	100%	0	\$0.00		0
31413MED5		Unavailable	76	\$18,606,984.94	100%	1	\$195,059.76	NA	0
Total			76	\$18,606,984.94	100%	1	\$195,059.76		0
31413MEE3		Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0
Total			87	\$20,330,523.55	100%	0	\$0.00		0
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0
Total			23	\$1,825,115.59	100%	0	\$0.00		0
31413MEH6		Unavailable	4	\$1,006,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,150.00	100%	0	\$0.00		0
31413MF28		WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	1	\$109,208.04	NA	0
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0
Total			74	\$9,752,610.25	100%	1	\$109,208.04		0
31413MF36		WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0
Total			65	\$8,538,762.19	100%	0	\$0.00		0
31413MF44			174	\$22,711,769.63	93.71%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0
Total			186	\$24,235,194.34	100%	0	\$0.00		0
31413MF51		WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0
Total			38	\$4,854,771.27	100%	0	\$0.00		0
31413MF69		WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0
Total			40	\$7,853,681.06	100%	0	\$0.00		0
31413MF77		WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0
Total			121	\$20,607,470.49	100%	0	\$0.00		0
31413MF85		WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0
Total			219	\$52,506,815.59	100%	0	\$0.00		0
31413MF93		WELLS FARGO BANK, N.A.	100	\$23,498,898.43	77.94%	0	\$0.00	NA	0
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0
Total			125	\$30,149,673.20	100%	0	\$0.00		0
31413MFA0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$183,191.35	13.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,148.62	86.92%	1	\$47,895.07	NA	0
Total			11	\$1,400,339.97	100%	1	\$47,895.07		0
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0
Total			7	\$1,664,224.96	100%	0	\$0.00		0
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0
		Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0
Total			5	\$1,531,899.66	100%	0	\$0.00		0

31413MFS1	WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0
	Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0
Total		59	\$3,365,397.47	100%	0	\$0.00		0
31413MFT9	WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0
	Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0
Total		51	\$2,697,736.32	100%	0	\$0.00		0
31413MFU6	WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0
	Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0
Total		191	\$10,481,426.73	100%	0	\$0.00		0
31413MFV4	WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0
	Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0
Total		42	\$2,247,782.25	100%	0	\$0.00		0
31413MFW2	WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0
Total		76	\$7,090,976.84	100%	0	\$0.00		0
31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0
Total		59	\$5,477,308.01	100%	0	\$0.00		0
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0
Total		203	\$18,841,337.96	100%	0	\$0.00		0
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0
Total		67	\$6,266,041.43	100%	0	\$0.00		0
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0
Total		308	\$71,665,859.59	100%	0	\$0.00		0

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31413MGB7	WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0
	Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0
Total		31	\$6,536,092.72	100%	0	\$0.00		0
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0
Total		21	\$1,598,254.50	100%	0	\$0.00		0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0
Total		95	\$13,701,534.24	100%	0	\$0.00		0
31413MJF5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0
	Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0
Total		11	\$1,298,863.82	100%	0	\$0.00		0
31413MJG3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0
	Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0
Total		12	\$1,562,143.75	100%	0	\$0.00		0
31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0
Total		10	\$1,541,576.83	100%	0	\$0.00		0
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0
Total		13	\$2,411,082.54	100%	0	\$0.00		0
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0
Total		29	\$4,512,888.19	100%	0	\$0.00		0
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0
Total		19	\$1,880,205.46	100%	0	\$0.00		0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0

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Total			15	\$4,999,900.00	100%	0	\$0.00		0
31413MJP3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0
Total			13	\$3,588,346.09	100%	0	\$0.00		0
31413MJQ1		HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0
Total			5	\$1,011,625.12	100%	0	\$0.00		0
31413MM20		NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$200,850.00	NA	0
		Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0
Total			39	\$9,624,187.29	100%	1	\$200,850.00		0
31413MM38		NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	1	\$281,954.35	NA	0
		Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0
Total			25	\$5,707,956.69	100%	1	\$281,954.35		0
31413MM46		NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0
Total			27	\$6,375,966.69	100%	0	\$0.00		0
31413MM53		NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0
Total			26	\$6,124,014.66	100%	0	\$0.00		0
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	1	\$271,900.00	NA	0
Total			16	\$3,884,200.00	100%	1	\$271,900.00		0
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0

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Total			15	\$3,933,864.00	100%	0	\$0.00		0
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0
Total			11	\$3,269,780.99	100%	0	\$0.00		0
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0
Total			30	\$2,901,437.19	100%	0	\$0.00		0
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0
Total			42	\$7,630,483.04	100%	0	\$0.00		0
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0
		Unavailable	26	\$5,735,312.07	76.83%	1	\$233,013.43	NA	0
Total			34	\$7,465,300.78	100%	1	\$233,013.43		0
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0
Total			27	\$4,488,039.57	100%	0	\$0.00		0
31413MMV6		NATIONAL CITY MORTGAGE COMPANY	5	\$866,563.66	28.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,168,195.44	71.45%	0	\$0.00	NA	0
Total			14	\$3,034,759.10	100%	0	\$0.00		0
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,050.19	56.53%	1	\$364,442.59	NA	0
Total			6	\$1,294,879.39	100%	1	\$364,442.59		0
31413MMY0		Unavailable	1	\$81,586.99	100%	0	\$0.00	NA	0
Total			1	\$81,586.99	100%	0	\$0.00		0
31413MMZ7		Unavailable	1	\$108,289.25	100%	0	\$0.00	NA	0
Total			1	\$108,289.25	100%	0	\$0.00		0

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31413MN86	NATIONAL CITY MORTGAGE COMPANY	28	\$4,627,692.84	18.48%	1	\$235,410.88	NA	1	\$235,410.88
	Unavailable	105	\$20,420,611.65	81.52%	2	\$544,623.69	NA	2	\$544,623.69
Total		133	\$25,048,304.49	100%	3	\$780,034.57		3	\$780,034.57
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,626,395.51	75.35%	1	\$118,972.83	NA	0	\$0.00
Total		101	\$18,083,891.72	100%	1	\$118,972.83		0	\$0.00
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	1	\$238,129.89	NA	1	\$238,129.89
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,311,536.14	100%	1	\$238,129.89		1	\$238,129.89
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	1	\$75,678.39	NA	1	\$75,678.39
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,467,073.49	100%	1	\$75,678.39		1	\$75,678.39
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	1	\$43,413.48	NA	1	\$43,413.48
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00

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Total			637	\$32,281,051.83	100%	1	\$43,413.48		1	\$4
31413MNJ2		BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	1	\$87,077.32	NA	1	\$8
		Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	
Total			284	\$25,583,121.01	100%	1	\$87,077.32		1	\$8
31413MNK9		BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	4	\$550,712.32	NA	4	\$55
		Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	
Total			473	\$91,589,341.99	100%	4	\$550,712.32		4	\$55
31413MNL7		BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	
Total			23	\$1,314,924.45	100%	0	\$0.00		0	
31413MNM5		BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	
Total			43	\$2,224,718.26	100%	0	\$0.00		0	
31413MNN3		BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	
Total			181	\$7,768,548.26	100%	0	\$0.00		0	
31413MNP8		BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	
Total			22	\$3,909,408.16	100%	0	\$0.00		0	
31413MP27		NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0	
		Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0	
Total			13	\$4,074,091.02	100%	0	\$0.00		0	
31413MP35		NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0	
		Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0	
Total			10	\$2,887,120.00	100%	0	\$0.00		0	
31413MP43		NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0	
		Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0	
Total			10	\$2,966,423.74	100%	0	\$0.00		0	
31413MP50			9	\$2,018,520.71	100%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
Total			9	\$2,018,520.71	100%	0	\$0.00		0	
31413MP68		NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	
		Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	
Total			5	\$1,431,000.00	100%	0	\$0.00		0	
31413MP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$886,250.00	83.12%	0	\$0.00	NA	0	
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	
Total			4	\$1,066,250.00	100%	0	\$0.00		0	
31413MP92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0	
		Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0	
Total			3	\$1,074,000.00	100%	0	\$0.00		0	
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	
		Unavailable	66	\$13,074,347.37	70.91%	1	\$220,394.62	NA	0	
Total			91	\$18,437,770.42	100%	1	\$220,394.62		0	
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0	
		Unavailable	9	\$1,882,214.88	38.71%	1	\$386,612.45	NA	1	\$386,612.45
Total			25	\$4,862,735.62	100%	1	\$386,612.45		1	\$386,612.45
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0	
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0	
Total			16	\$3,308,825.39	100%	0	\$0.00		0	
31413MPD3		NATIONAL CITY MORTGAGE	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	

		COMPANY								
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	
Total			16	\$3,465,488.31	100%	0	\$0.00		0	
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	
Total			13	\$1,309,247.92	100%	0	\$0.00		0	
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0	
		Unavailable	5	\$1,345,950.00	41.66%	0	\$0.00	NA	0	
Total			12	\$3,230,450.00	100%	0	\$0.00		0	
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	
Total			10	\$1,305,393.41	100%	0	\$0.00		0	
31413MPK7		Unavailable	20	\$4,849,444.66	100%	1	\$326,454.20	NA	0	
Total			20	\$4,849,444.66	100%	1	\$326,454.20		0	
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0	
		Unavailable	18	\$2,088,960.55	61.78%	0	\$0.00	NA	0	
Total			30	\$3,381,054.03	100%	0	\$0.00		0	
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	
		Unavailable	87	\$16,450,259.17	72.21%	1	\$276,005.72	NA	1	\$276,005.72
Total			118	\$22,782,604.32	100%	1	\$276,005.72		1	\$276,005.72
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	
		Unavailable	55	\$8,789,457.38	65.5%	1	\$299,715.55	NA	0	
Total			79	\$13,418,967.56	100%	1	\$299,715.55		0	
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	
		Unavailable	40	\$7,400,973.41	79.13%	1	\$329,348.90	NA	1	\$329,348.90
Total			54	\$9,352,827.03	100%	1	\$329,348.90		1	\$329,348.90
31413MPQ4			17	\$4,325,465.97	49.27%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0	
Total			38	\$8,779,085.02	100%	0	\$0.00		0	
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	1	\$203,809.97	NA	0	
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	
Total			30	\$7,299,494.56	100%	1	\$203,809.97		0	
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	1	\$189,025.59	NA	0	
		Unavailable	19	\$4,126,375.64	78.44%	2	\$546,910.54	NA	1	\$119,000.00
Total			25	\$5,260,402.06	100%	3	\$735,936.13		1	\$119,000.00
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	0	\$0.00	NA	0	
		Unavailable	16	\$3,753,602.10	63.67%	0	\$0.00	NA	0	
Total			26	\$5,895,274.02	100%	0	\$0.00		0	
31413MPU5		Unavailable	14	\$3,119,823.42	100%	0	\$0.00	NA	0	
Total			14	\$3,119,823.42	100%	0	\$0.00		0	
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	
		Unavailable	62	\$16,368,404.42	52.74%	1	\$307,896.61	NA	0	
Total			123	\$31,038,079.98	100%	1	\$307,896.61		0	
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	
Total			100	\$29,860,326.06	100%	0	\$0.00		0	
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	2	\$304,134.93	NA	1	\$40,000.00
		Unavailable	18	\$3,712,762.26	46.39%	2	\$606,536.10	NA	1	\$200,000.00
Total			40	\$8,002,716.07	100%	4	\$910,671.03		2	\$240,000.00
31413MPY7		NATIONAL CITY MORTGAGE	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	

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		COMPANY							
		Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0
Total			18	\$4,501,377.99	100%	0	\$0.00		0
31413MPZ4		NATIONAL CITY MORTGAGE COMPANY	11	\$2,631,409.98	78.8%	0	\$0.00	NA	0
		Unavailable	2	\$707,994.46	21.2%	0	\$0.00	NA	0
Total			13	\$3,339,404.44	100%	0	\$0.00		0
31413MQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	31.41%	0	\$0.00	NA	0
		Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0
Total			3	\$907,400.00	100%	0	\$0.00		0
31413MQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0
		Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0
Total			4	\$1,034,850.00	100%	0	\$0.00		0
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0
Total			19	\$2,641,474.41	100%	0	\$0.00		0
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0
Total			42	\$5,257,591.36	100%	0	\$0.00		0
31413MQM2		Unavailable	10	\$1,521,497.32	100%	0	\$0.00	NA	0
Total			10	\$1,521,497.32	100%	0	\$0.00		0
31413MQN0		Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0
Total			17	\$1,873,874.98	100%	0	\$0.00		0
31413MR25		Unavailable	7	\$1,172,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,172,000.00	100%	0	\$0.00		0
31413MRH2		INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0
Total			22	\$5,618,602.09	100%	0	\$0.00		0
31413MRJ8			12	\$2,865,954.00	6.27%	0	\$0.00	NA	0

		INDYMAC BANK, FSB							
		Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0
Total			164	\$45,679,403.00	100%	0	\$0.00		0
31413MRK5		INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0
		Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0
Total			122	\$37,661,535.00	100%	0	\$0.00		0
31413MRL3		INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0
		Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0
Total			40	\$8,768,612.52	100%	0	\$0.00		0
31413MRM1		Unavailable	10	\$1,333,790.27	100%	0	\$0.00	NA	0
Total			10	\$1,333,790.27	100%	0	\$0.00		0
31413MRN9		INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0
Total			10	\$1,933,360.86	100%	0	\$0.00		0
31413MRQ2		INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0
		Unavailable	3	\$901,127.38	68.92%	1	\$333,138.01	NA	0
Total			5	\$1,307,560.87	100%	1	\$333,138.01		0
31413MRR0		Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0
Total			7	\$1,483,066.15	100%	0	\$0.00		0
31413MRS8		INDYMAC BANK, FSB	6	\$1,215,097.50	67.96%	0	\$0.00	NA	0
		Unavailable	3	\$572,732.07	32.04%	0	\$0.00	NA	0
Total			9	\$1,787,829.57	100%	0	\$0.00		0
31413MRT6		INDYMAC BANK, FSB	2	\$595,969.44	55.59%	0	\$0.00	NA	0
		Unavailable	2	\$476,050.19	44.41%	0	\$0.00	NA	0
Total			4	\$1,072,019.63	100%	0	\$0.00		0
31413MRU3		Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0
Total			6	\$1,516,290.26	100%	0	\$0.00		0
31413MRV1		INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0

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		Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0	
Total			9	\$1,770,146.41	100%	0	\$0.00		0	
31413MRW9		INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	
		Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	
Total			18	\$4,483,234.63	100%	0	\$0.00		0	
31413MRY5		Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0	
Total			5	\$1,140,257.45	100%	0	\$0.00		0	
31413MRZ2		Unavailable	10	\$2,152,955.47	100%	0	\$0.00	NA	0	
Total			10	\$2,152,955.47	100%	0	\$0.00		0	
31413MT23		WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	1	\$361,791.81	NA	0	
		Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	
Total			118	\$24,910,871.33	100%	1	\$361,791.81		0	
31413MT31		WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	
		Unavailable	12	\$2,662,750.53	34.93%	1	\$209,467.08	NA	1	\$209,467.08
Total			31	\$7,623,548.68	100%	1	\$209,467.08		1	\$209,467.08
31413MT49		WELLS FARGO BANK, N.A.	5	\$996,500.00	35.51%	0	\$0.00	NA	0	
		Unavailable	7	\$1,809,649.00	64.49%	0	\$0.00	NA	0	
Total			12	\$2,806,149.00	100%	0	\$0.00		0	
31413MT56		WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0	
		Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0	
Total			8	\$2,217,202.00	100%	0	\$0.00		0	
31413MT64		WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	10	\$3,028,377.83	NA	2	\$419,429.89
		Unavailable	140	\$38,532,884.72	27.32%	2	\$557,429.89	NA	0	
Total			538	\$141,052,928.56	100%	12	\$3,585,807.72		2	\$419,429.89
31413MT72		WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	
		Unavailable	128	\$34,696,858.21	46.08%	1	\$381,128.89	NA	0	
Total			282	\$75,298,664.28	100%	1	\$381,128.89		0	
31413MT80		WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	4	\$906,407.33	NA	0	

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		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	
Total			208	\$53,848,931.70	100%	4	\$906,407.33		0	
31413MT98		WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	7	\$1,711,346.47	NA	0	
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	
Total			555	\$140,559,059.40	100%	7	\$1,711,346.47		0	
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	
Total			3	\$314,574.37	100%	0	\$0.00		0	
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	
Total			5	\$1,126,604.25	100%	0	\$0.00		0	
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	
Total			104	\$21,636,015.34	100%	0	\$0.00		0	
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	2	\$518,109.83	NA	1	\$183
		Unavailable	77	\$20,458,309.81	20.89%	2	\$499,853.30	NA	1	\$249
Total			401	\$97,910,147.10	100%	4	\$1,017,963.13		2	\$433
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	2	\$619,177.91	NA	2	\$619
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	
Total			521	\$116,980,180.01	100%	2	\$619,177.91		2	\$619
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	
		Unavailable	201	\$46,487,459.39	77.11%	2	\$646,297.48	NA	0	
Total			263	\$60,288,253.72	100%	2	\$646,297.48		0	
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	
Total			8	\$1,310,336.07	100%	0	\$0.00		0	
31413MU39		U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0	
Total			3	\$330,211.75	100%	0	\$0.00		0	
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	0	\$0.00	NA	0	
Total			18	\$2,893,576.34	100%	0	\$0.00		0	
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	3	\$479,410.28	NA	0	

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		Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0	
Total			451	\$115,847,952.13	100%	4	\$645,910.28		0	
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	4	\$1,253,301.49	NA	1	\$223
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	
Total			379	\$101,325,663.66	100%	4	\$1,253,301.49		1	\$223
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	
Total			21	\$5,405,787.00	100%	0	\$0.00		0	
31413MUD7		Unavailable	7	\$1,495,750.00	100%	1	\$311,117.04	NA	0	
Total			7	\$1,495,750.00	100%	1	\$311,117.04		0	
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	
		Unavailable	287	\$78,722,709.11	81.07%	5	\$1,677,370.60	NA	1	\$499
Total			363	\$97,108,588.84	100%	5	\$1,677,370.60		1	\$499
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	2	\$442,104.44	NA	0	
		Unavailable	347	\$100,678,760.97	94.09%	3	\$1,129,264.20	NA	1	\$399
Total			374	\$107,002,049.39	100%	5	\$1,571,368.64		1	\$399
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	2	\$534,741.93	NA	0	
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	
Total			179	\$46,941,360.34	100%	2	\$534,741.93		0	
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	
Total			88	\$23,016,633.96	100%	0	\$0.00		0	
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	
		Unavailable	75	\$21,447,469.76	56.88%	1	\$244,288.82	NA	0	
Total			136	\$37,707,072.92	100%	1	\$244,288.82		0	
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	
Total			7	\$765,008.00	100%	0	\$0.00		0	
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	
Total			66	\$7,586,608.95	100%	0	\$0.00		0	
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	0	\$0.00	NA	0	

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Total			97	\$10,957,157.23	100%	0	\$0.00		0
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0
Total			10	\$894,684.79	100%	0	\$0.00		0
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0
Total			8	\$1,005,989.19	100%	0	\$0.00		0
31413MUR6		U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0
Total			3	\$314,185.94	100%	0	\$0.00		0
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0
31413MUX3		U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0
Total			1	\$202,551.52	100%	0	\$0.00		0
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
Total			2	\$233,996.80	100%	0	\$0.00		0
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
Total			13	\$1,782,996.98	100%	0	\$0.00		0
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0
Total			24	\$3,216,921.19	100%	0	\$0.00		0
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
Total			53	\$5,219,562.00	100%	0	\$0.00		0

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31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0
Total			48	\$4,371,018.63	100%	0	\$0.00		0
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
Total			171	\$13,674,826.06	100%	0	\$0.00		0
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
Total			32	\$4,003,907.38	100%	0	\$0.00		0
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0
Total			30	\$3,468,961.78	100%	0	\$0.00		0
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
Total			86	\$7,703,052.63	100%	0	\$0.00		0
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	1	\$54,785.44	NA	0
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0
Total			6	\$1,066,927.52	100%	1	\$54,785.44		0
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	1	\$174,390.61	NA	0
		Unavailable	208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
Total			224	\$40,282,471.30	100%	3	\$509,256.02		0
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
		Unavailable	553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0

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Total			598	\$105,195,156.53	100%	1	\$205,119.64		0
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
		Unavailable	448	\$69,607,497.32	97.43%	4	\$833,823.13	NA	0
Total			460	\$71,443,541.23	100%	4	\$833,823.13		0
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
		Unavailable	1,416	\$191,721,355.21	99.14%	10	\$1,748,792.77	NA	0
Total			1,432	\$193,380,356.81	100%	10	\$1,748,792.77		0
31413NGL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
Total			9	\$2,261,188.99	100%	1	\$408,000.00		0
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0
Total			5	\$1,115,170.49	100%	0	\$0.00		0
31413NJ22		Unavailable	77	\$14,928,734.02	100%	5	\$1,024,425.72	NA	0
Total			77	\$14,928,734.02	100%	5	\$1,024,425.72		0
31413NJ30		Unavailable	128	\$23,183,061.61	100%	6	\$1,186,305.20	NA	0
Total			128	\$23,183,061.61	100%	6	\$1,186,305.20		0
31413NJ48		Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0
Total			5	\$1,632,094.01	100%	0	\$0.00		0
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
		Unavailable	258	\$67,424,202.28	96.97%	16	\$5,025,891.08	NA	0
Total			267	\$69,532,702.28	100%	16	\$5,025,891.08		0
31413NJ63		Unavailable	608	\$154,049,334.23	100%	34	\$10,328,940.68	NA	0
Total			608	\$154,049,334.23	100%	34	\$10,328,940.68		0

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31413NJ89	Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0
Total		5	\$825,876.79	100%	0	\$0.00		0
31413NJ97	Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0
Total		11	\$3,088,333.27	100%	0	\$0.00		0
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0
	Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
Total		53	\$14,114,630.27	100%	1	\$364,000.00		0
31413NKB0	Unavailable	23	\$6,737,723.47	100%	2	\$666,729.59	NA	0
Total		23	\$6,737,723.47	100%	2	\$666,729.59		0
31371NL29	AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0

Total			704	\$62,227,219.08	100%	0	\$0.00		0	
31371NL37		1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	
		AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$103,306.29	NA	1	\$103,306.29
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0	
		EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	
		REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	
			5	\$810,742.92	0.96%	0	\$0.00	NA	0	

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		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	
		Unavailable	392	\$43,420,476.37	51.46%	4	\$363,655.11	NA	4	\$363,655.11
Total			763	\$84,374,436.31	100%	5	\$466,961.40		5	\$466,961.40
31371NL45		BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0	
		Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0	
Total			579	\$70,184,471.47	100%	0	\$0.00		0	
31371NL52		ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0	
	Unavailable	243	\$20,919,620.64	66.59%	1	\$194,694.18	NA	1	\$194,694.18
Total		389	\$31,415,792.72	100%	1	\$194,694.18		1	\$194,694.18
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0	
	Unavailable	21	\$4,503,540.00	41.34%	3	\$1,011,087.35	NA	3	\$1,011,087.35
Total		44	\$10,892,292.97	100%	3	\$1,011,087.35		3	\$1,011,087.35
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	1	\$137,323.70	NA	1	\$137,323.70
	Unavailable	5	\$363,042.70	1.71%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	104	\$13,826,525.29	64.98%	2	\$149,510.72	NA	2	\$149,510.72
Total			177	\$21,275,636.11	100%	3	\$286,834.42		3	\$286,834.42
31371NL86		BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,950,947.44	60.84%	1	\$275,098.14	NA	1	\$275,098.14
Total			102	\$27,866,033.30	100%	1	\$275,098.14		1	\$275,098.14
31371NLD5		BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$176,873.39	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	
	Unavailable	384	\$89,443,668.51	59.28%	2	\$701,177.65	NA	1	\$510
Total		658	\$150,876,912.02	100%	3	\$878,051.04		1	\$510
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	1	\$366,184.12	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	3	\$781,613.60	NA	2	\$440
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	2	\$267,607.88	NA	1	\$14
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	2	\$673,830.99	NA	0	
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	
	Unavailable	1,715	\$365,283,754.13	44.01%	11	\$2,497,380.48	NA	5	\$99
Total		3,894	\$830,034,085.70	100%	19	\$4,586,617.07		8	\$1,58
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0	
	EVERBANK	45	\$8,488,720.86	1.81%	2	\$504,806.15	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	2	\$365,002.94	NA	0	
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	

	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	1	\$185,476.17	NA	0	
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	
	Unavailable	1,244	\$232,346,409.43	49.54%	20	\$4,761,661.28	NA	2	\$56
Total		2,454	\$469,146,612.98	100%	25	\$5,816,946.54		2	\$56
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	
		41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	

	CITIMORTGAGE, INC.								
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	
Total		803	\$139,379,631.38	100%	0	\$0.00		0	
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	3	\$237,992.65	NA	3	\$23
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0	
	Unavailable	1,386	\$218,231,466.20	49.28%	1	\$78,484.87	NA	1	\$78,484.87
Total		2,904	\$442,903,498.29	100%	5	\$611,093.82		4	\$311,093.82
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	
Total		256	\$40,834,346.02	100%	0	\$0.00		0	
31371NLK9		12	\$1,237,187.90	2%	0	\$0.00	NA	0	

	1ST SOURCE BANK								
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	
	Unavailable	181	\$26,325,509.81	42.64%	1	\$178,220.33	NA	0	
Total		455	\$61,745,319.90	100%	1	\$178,220.33		0	
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	
Total		108	\$21,575,130.16	100%	0	\$0.00		0	
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	
Total		42	\$11,840,228.54	100%	0	\$0.00		0	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	30	\$8,059,010.10	NA	29	\$7,810,000.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	
	Unavailable	3	\$892,030.00	0.07%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	
		Unavailable	3,739	\$979,718,581.63	78.14%	100	\$30,214,125.21	NA	97	\$29,173,000.00
Total			4,876	\$1,254,061,695.72	100%	130	\$38,273,135.31		126	\$36,992,000.00
31371NLS2		BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	5	\$1,186,950.65	NA	5	\$1,186,950.65
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
		HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
		Unavailable	1,853	\$449,850,425.84	85.52%	65	\$18,331,561.67	NA	61	\$17,138,000.00
Total			2,181	\$525,922,696.13	100%	70	\$19,518,512.32		66	\$18,322,000.00
31371NLT0		BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	1	\$318,999.70	NA	1	\$318,999.70
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	3	\$562,337.13	NA	3	\$562,337.13
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$85,818,824.52	87.47%	17	\$4,592,570.53	NA	12	\$3,300,000.00
Total		427	\$98,103,614.52	100%	25	\$6,433,828.09		16	\$4,180,000.00
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	24	\$3,712,299.04	NA	23	\$3,610,000.00
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,447.85	0.26%	1	\$217,274.49	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	
	Unavailable	1,620	\$281,489,356.47	74.08%	51	\$9,307,888.17	NA	49	\$9,042,000.00
Total		2,242	\$379,881,801.62	100%	76	\$13,237,461.70		72	\$12,652,000.00
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	1	\$106,314.68	NA	1	\$100,000.00
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	
	Unavailable	449	\$63,685,220.61	67.79%	10	\$1,436,473.48	NA	8	\$1,160,000.00
Total		676	\$93,940,589.46	100%	11	\$1,542,788.16		9	\$1,270,000.00
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	6	\$1,504,247.37	NA	6	\$1,500,000.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	1	\$332,356.28	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	
	Unavailable	206	\$41,002,675.14	69.13%	10	\$2,676,355.54	NA	9	\$2,53
Total		301	\$59,316,738.30	100%	17	\$4,512,959.19		15	\$4,03
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	1	\$223,069.66	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	
	Unavailable	57	\$8,853,971.94	62.92%	1	\$177,059.92	NA	1	\$17
Total		83	\$14,071,723.15	100%	2	\$400,129.58		1	\$17
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	
	Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	
Total		32	\$7,996,385.00	100%	0	\$0.00		0	
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	
	Unavailable	67	\$16,809,580.00	89.33%	3	\$811,438.53	NA	3	\$81
Total		77	\$18,818,360.00	100%	3	\$811,438.53		3	\$81

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31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$201,730.98	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	
		Unavailable	96	\$22,802,883.77	50.32%	5	\$1,080,520.99	NA	3	\$65
Total			207	\$45,329,503.64	100%	6	\$1,282,251.97		3	\$65
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0	
Total			15	\$3,645,876.21	100%	0	\$0.00		0	
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	
		Unavailable	83	\$5,648,406.87	69.58%	1	\$39,435.66	NA	1	\$39