

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or R		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31406VT71		COUNTRYWIDE HOME LOANS, INC.	20	\$1,947,797.00	34.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,730,658.09	65.7%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,678,455.09	100%	0	\$0.00		0	\$0.00	
31406VT89		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,200.00	37.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$2,085,239.07	62.93%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,313,439.07	100%	0	\$0.00		0	\$0.00	
31406VT97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,328,075.00	9.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$23,195,596.80	90.88%	0	\$0.00	NA	0	\$0.00	
Total			115	\$25,523,671.80	100%	0	\$0.00		0	\$0.00	
31406VTD8		COUNTRYWIDE HOME LOANS, INC.	4	\$305,977.52	13.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,004,355.22	86.76%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,310,332.74	100%	0	\$0.00		0	\$0.00	
31406VTE6		COUNTRYWIDE HOME LOANS, INC.	8	\$564,764.08	38.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$894,849.64	61.31%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,459,613.72	100%	0	\$0.00		0	\$0.00	
31406VTF3		COUNTRYWIDE HOME LOANS, INC.	8	\$774,772.87	15.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$4,231,206.99	84.52%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,005,979.86	100%	0	\$0.00		0	\$0.00	
31406VTG1		COUNTRYWIDE HOME LOANS,	37	\$2,090,906.67	42.43%	0	\$0.00	NA	0	\$0.00	

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		INC.								
		Unavailable	46	\$2,836,410.58	57.57%	1	\$49,145.48	NA	1	\$49,145.48
Total			83	\$4,927,317.25	100%	1	\$49,145.48		1	\$49,145.48
31406VTJ5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,484,524.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,615,936.25	95.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,100,460.25	100%	0	\$0.00		0	\$0.00
31406VTK2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,025,549.00	12.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,952,552.37	87.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,978,101.37	100%	0	\$0.00		0	\$0.00
31406VTL0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,100.00	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,360,829.92	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,130,929.92	100%	0	\$0.00		0	\$0.00
31406VTN6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,677,286.23	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,564,347.05	68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,241,633.28	100%	0	\$0.00		0	\$0.00
31406VTP1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,024.70	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,235,064.24	83.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,492,088.94	100%	0	\$0.00		0	\$0.00
31406VTR7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,360.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,122,668.25	82.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,261,028.25	100%	0	\$0.00		0	\$0.00
31406VTS5		COUNTRYWIDE HOME LOANS, INC.	125	\$22,972,474.51	76.57%	1	\$176,381.66	NA	1	\$176,381.66
		Unavailable	39	\$7,029,684.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,158.51	100%	1	\$176,381.66		1	\$176,381.66
31406VTT3			45	\$14,237,879.00	47.46%	2	\$509,378.52	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	\$15,763,694.00	52.54%	1	\$307,921.55	NA	0	\$0.00
Total			103	\$30,001,573.00	100%	3	\$817,300.07		0	\$0.00
31406VTU0		COUNTRYWIDE HOME LOANS, INC.	56	\$10,317,477.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,882,325.06	48.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,199,802.06	100%	0	\$0.00		0	\$0.00
31406VTV8		COUNTRYWIDE HOME LOANS, INC.	135	\$39,812,291.00	75.07%	9	\$2,880,209.27	NA	2	\$583,497.40
		Unavailable	45	\$13,218,250.00	24.93%	4	\$1,192,668.00	NA	2	\$581,447.00
Total			180	\$53,030,541.00	100%	13	\$4,072,877.27		4	\$1,164,944.40
31406VTW6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,523,172.18	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,585,660.54	83.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,108,832.72	100%	0	\$0.00		0	\$0.00
31406VTX4		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$968,993.19	90.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,993.19	100%	0	\$0.00		0	\$0.00
31406VTZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$623,980.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$897,365.69	58.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,521,345.69	100%	0	\$0.00		0	\$0.00
31406VU20		COUNTRYWIDE HOME LOANS, INC.	6	\$1,070,242.41	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,318,201.64	83.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,388,444.05	100%	0	\$0.00		0	\$0.00
31406VU38		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,276.81	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,207,110.11	67.02%	2	\$178,347.39	NA	2	\$178,347.39
Total			80	\$7,769,386.92	100%	2	\$178,347.39		2	\$178,347.39

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31406VU46	COUNTRYWIDE HOME LOANS, INC.	6	\$732,615.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,877,880.68	86.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,610,495.68	100%	0	\$0.00		0	\$0.00
31406VU53	COUNTRYWIDE HOME LOANS, INC.	4	\$604,100.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,132,803.36	91.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,736,903.36	100%	0	\$0.00		0	\$0.00
31406VU61	COUNTRYWIDE HOME LOANS, INC.	16	\$1,997,944.82	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,901,017.55	74.71%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,898,962.37	100%	0	\$0.00		0	\$0.00
31406VU79	COUNTRYWIDE HOME LOANS, INC.	23	\$1,373,280.00	27.11%	1	\$81,885.50	NA	1	\$81,885.50
	Unavailable	63	\$3,692,958.93	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,066,238.93	100%	1	\$81,885.50		1	\$81,885.50
31406VU87	COUNTRYWIDE HOME LOANS, INC.	18	\$3,580,071.55	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,261,275.83	85.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,841,347.38	100%	0	\$0.00		0	\$0.00
31406VU95	COUNTRYWIDE HOME LOANS, INC.	25	\$1,682,560.38	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,780,229.65	73.97%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,462,790.03	100%	0	\$0.00		0	\$0.00
31406VUA2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,800.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,331,059.01	85.76%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,375,859.01	100%	0	\$0.00		0	\$0.00
31406VUB0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,385,600.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,614,451.19	72.29%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,000,051.19	100%	0	\$0.00		0	\$0.00
31406VUC8		COUNTRYWIDE HOME LOANS, INC.	4	\$970,680.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,507,955.36	82.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,478,635.36	100%	0	\$0.00		0	\$0.00
31406VUD6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,739,240.64	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,049,524.61	74.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,788,765.25	100%	0	\$0.00		0	\$0.00
31406VUF1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,579,387.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,910,912.51	71.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,490,299.51	100%	0	\$0.00		0	\$0.00
31406VUG9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,502,350.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,560,787.85	75.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,063,137.85	100%	0	\$0.00		0	\$0.00
31406VUH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,384,300.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,454,406.50	82.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,838,706.50	100%	0	\$0.00		0	\$0.00
31406VUJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$185,292.97	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$39,816,505.09	99.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,001,798.06	100%	0	\$0.00		0	\$0.00
31406VUK0		COUNTRYWIDE HOME LOANS, INC.	61	\$15,287,668.00	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,721,132.00	49.06%	1	\$289,556.21	NA	1	\$289,556.21
Total			126	\$30,008,800.00	100%	1	\$289,556.21		1	\$289,556.21
31406VUL8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,398,559.00	16.58%	1	\$167,661.60	NA	0	\$0.00

		Unavailable	115	\$27,163,500.41	83.42%	1	\$346,387.87	NA	0	\$0.00
Total			135	\$32,562,059.41	100%	2	\$514,049.47		0	\$0.00
31406VUM6		COUNTRYWIDE HOME LOANS, INC.	117	\$27,167,623.00	67.91%	2	\$507,543.75	NA	1	\$256,443.75
		Unavailable	50	\$12,837,728.00	32.09%	1	\$355,619.60	NA	1	\$355,619.60
Total			167	\$40,005,351.00	100%	3	\$863,163.35		2	\$612,063.35
31406VUN4		Unavailable	6	\$1,368,128.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,128.31	100%	0	\$0.00		0	\$0.00
31406VUQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$494,999.00	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,372,120.18	89.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,867,119.18	100%	0	\$0.00		0	\$0.00
31406VUR5		COUNTRYWIDE HOME LOANS, INC.	6	\$970,541.00	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,950,631.52	91.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,921,172.52	100%	0	\$0.00		0	\$0.00
31406VUT1		COUNTRYWIDE HOME LOANS, INC.	47	\$9,206,998.39	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$64,979,220.85	87.59%	1	\$118,980.41	NA	0	\$0.00
Total			359	\$74,186,219.24	100%	1	\$118,980.41		0	\$0.00
31406VUU8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,389,745.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,907,353.76	84.49%	1	\$143,494.35	NA	0	\$0.00
Total			124	\$28,297,098.76	100%	1	\$143,494.35		0	\$0.00
31406VUV6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,774,604.05	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,226,353.12	37.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,957.17	100%	0	\$0.00		0	\$0.00
31406VUW4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,991,135.16	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,938,100.10	62.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,929,235.26	100%	0	\$0.00		0	\$0.00

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31406VUX2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,076,736.74	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,150,440.10	60.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,227,176.84	100%	0	\$0.00		0	\$0.00
31406VUZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,694,533.66	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,000,872.32	77.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,695,405.98	100%	0	\$0.00		0	\$0.00
31406VV29	COUNTRYWIDE HOME LOANS, INC.	10	\$2,413,892.88	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,101,064.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,514,957.06	100%	0	\$0.00		0	\$0.00
31406VV37	COUNTRYWIDE HOME LOANS, INC.	42	\$5,317,807.12	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,600,295.02	64.35%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,918,102.14	100%	0	\$0.00		0	\$0.00
31406VV45	COUNTRYWIDE HOME LOANS, INC.	38	\$2,225,824.00	35.08%	1	\$44,120.40	NA	0	\$0.00
	Unavailable	65	\$4,119,475.17	64.92%	1	\$30,822.34	NA	0	\$0.00
Total		103	\$6,345,299.17	100%	2	\$74,942.74		0	\$0.00
31406VV52	COUNTRYWIDE HOME LOANS, INC.	27	\$2,645,512.00	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,438,520.17	62.66%	1	\$99,021.35	NA	0	\$0.00
Total		72	\$7,084,032.17	100%	1	\$99,021.35		0	\$0.00
31406VV60	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,548.00	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,399,273.51	70.14%	1	\$198,177.43	NA	1	\$198,177.43
Total		78	\$17,678,821.51	100%	1	\$198,177.43		1	\$198,177.43
31406VV78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,933,481.17	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,082,376.95	71.94%	0	\$0.00	NA	0	\$0.00

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Total			76	\$14,015,858.12	100%	0	\$0.00	0	\$0.00
31406VV86		COUNTRYWIDE HOME LOANS, INC.	39	\$9,196,623.81	27.34%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$24,440,305.34	72.66%	0	\$0.00	NA	\$0.00
Total			138	\$33,636,929.15	100%	0	\$0.00	0	\$0.00
31406VV94		COUNTRYWIDE HOME LOANS, INC.	108	\$23,839,013.55	95.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,165,600.00	4.66%	0	\$0.00	NA	\$0.00
Total			113	\$25,004,613.55	100%	0	\$0.00	0	\$0.00
31406VVA1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,959,803.44	29.62%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,032,894.38	70.38%	0	\$0.00	NA	\$0.00
Total			102	\$9,992,697.82	100%	0	\$0.00	0	\$0.00
31406VVB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,181.78	31.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,906,610.00	68.14%	0	\$0.00	NA	\$0.00
Total			23	\$5,732,791.78	100%	0	\$0.00	0	\$0.00
31406VVC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,786,786.00	22.1%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,298,614.37	77.9%	0	\$0.00	NA	\$0.00
Total			36	\$8,085,400.37	100%	0	\$0.00	0	\$0.00
31406VVD5		COUNTRYWIDE HOME LOANS, INC.	93	\$23,427,365.00	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$18,009,927.00	43.46%	0	\$0.00	NA	\$0.00
Total			169	\$41,437,292.00	100%	0	\$0.00	0	\$0.00
31406VVE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,678,382.00	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$25,326,856.00	63.31%	0	\$0.00	NA	\$0.00
Total			178	\$40,005,238.00	100%	0	\$0.00	0	\$0.00
31406VVF0		COUNTRYWIDE HOME LOANS, INC.	4	\$420,950.00	35.58%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$762,252.03	64.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,202.03	100%	0	\$0.00		0	\$0.00
31406VVG8		Unavailable	3	\$277,880.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,880.09	100%	0	\$0.00		0	\$0.00
31406VVH6		Unavailable	7	\$579,025.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$579,025.37	100%	0	\$0.00		0	\$0.00
31406VVJ2		Unavailable	6	\$348,540.00	100%	1	\$81,227.74	NA	1	\$81,227.74
Total			6	\$348,540.00	100%	1	\$81,227.74		1	\$81,227.74
31406VVK9		COUNTRYWIDE HOME LOANS, INC.	2	\$97,575.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,450.00	74.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,025.00	100%	0	\$0.00		0	\$0.00
31406VVL7		Unavailable	4	\$438,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$438,649.57	100%	0	\$0.00		0	\$0.00
31406VVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$968,307.41	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,307.41	100%	0	\$0.00		0	\$0.00
31406VVN3		COUNTRYWIDE HOME LOANS, INC.	7	\$597,900.00	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$456,969.22	43.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,869.22	100%	0	\$0.00		0	\$0.00
31406VVP8		COUNTRYWIDE HOME LOANS, INC.	4	\$292,105.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$746,662.70	71.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,038,767.70	100%	0	\$0.00		0	\$0.00
31406VVQ6		COUNTRYWIDE HOME LOANS, INC.	1	\$90,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,141.58	94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,141.58	100%	0	\$0.00		0	\$0.00
31406VVR4		COUNTRYWIDE HOME LOANS,	14	\$1,978,024.16	32.18%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	19	\$4,169,597.99	67.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,147,622.15	100%	0	\$0.00		0	\$0.00
31406VVS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,303,593.78	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,227,843.13	64.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,531,436.91	100%	0	\$0.00		0	\$0.00
31406VVT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,083,933.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,618,841.04	63.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,702,774.04	100%	0	\$0.00		0	\$0.00
31406VVU7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,073,876.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,220,651.39	57.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,294,527.39	100%	0	\$0.00		0	\$0.00
31406VVV5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,923,496.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,083,712.92	61.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,007,208.92	100%	0	\$0.00		0	\$0.00
31406VWV3		COUNTRYWIDE HOME LOANS, INC.	4	\$880,064.69	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,392,700.64	85.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,272,765.33	100%	0	\$0.00		0	\$0.00
31406VVY9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,261,655.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,361,541.87	80.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,623,196.87	100%	0	\$0.00		0	\$0.00
31406VVZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,257,440.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,517,770.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,775,210.00	100%	0	\$0.00		0	\$0.00
31406VW36			28	\$4,248,585.00	32.34%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$8,887,549.48	67.66%	1	\$117,307.69	NA	1	\$117,307.69
Total			74	\$13,136,134.48	100%	1	\$117,307.69		1	\$117,307.69
31406VW44		COUNTRYWIDE HOME LOANS, INC.	28	\$6,147,902.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,356,992.76	83.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,504,894.76	100%	0	\$0.00		0	\$0.00
31406VW51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,957,077.60	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$35,044,444.25	87.61%	1	\$130,730.13	NA	1	\$130,730.13
Total			265	\$40,001,521.85	100%	1	\$130,730.13		1	\$130,730.13
31406VW69		Unavailable	93	\$22,237,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,237,863.04	100%	0	\$0.00		0	\$0.00
31406VW77		COUNTRYWIDE HOME LOANS, INC.	8	\$813,887.46	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,108,448.46	57.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,335.92	100%	0	\$0.00		0	\$0.00
31406VW85		COUNTRYWIDE HOME LOANS, INC.	57	\$4,018,275.38	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,110,609.86	69.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$13,128,885.24	100%	0	\$0.00		0	\$0.00
31406VW93		COUNTRYWIDE HOME LOANS, INC.	17	\$3,012,789.66	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,462,894.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,475,683.87	100%	0	\$0.00		0	\$0.00
31406VWA0		COUNTRYWIDE HOME LOANS, INC.	75	\$12,889,471.00	51.55%	1	\$264,731.04	NA	0	\$0.00
		Unavailable	78	\$12,112,332.48	48.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,803.48	100%	1	\$264,731.04		0	\$0.00
31406VWB8		COUNTRYWIDE HOME LOANS,	42	\$8,206,119.88	78.3%	1	\$260,120.10	NA	0	\$0.00

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		INC.								
		Unavailable	15	\$2,274,849.64	21.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,480,969.52	100%	1	\$260,120.10		0	\$0.00
31406VWC6		COUNTRYWIDE HOME LOANS, INC.	60	\$10,969,219.32	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,690.13	6.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,682,909.45	100%	0	\$0.00		0	\$0.00
31406VWD4		Unavailable	58	\$11,165,308.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,165,308.92	100%	0	\$0.00		0	\$0.00
31406VWE2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,943,355.95	31.51%	1	\$100,236.47	NA	0	\$0.00
		Unavailable	89	\$15,089,347.03	68.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,032,702.98	100%	1	\$100,236.47		0	\$0.00
31406VWF9		COUNTRYWIDE HOME LOANS, INC.	130	\$24,624,397.39	91.78%	1	\$252,029.01	NA	1	\$252,029.01
		Unavailable	14	\$2,204,410.00	8.22%	1	\$206,245.17	NA	1	\$206,245.17
Total			144	\$26,828,807.39	100%	2	\$458,274.18		2	\$458,274.18
31406VWG7		Unavailable	138	\$27,638,925.06	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,638,925.06	100%	0	\$0.00		0	\$0.00
31406VWH5		COUNTRYWIDE HOME LOANS, INC.	56	\$14,657,128.00	48.69%	2	\$480,800.00	NA	1	\$240,000.00
		Unavailable	61	\$15,446,506.00	51.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,103,634.00	100%	2	\$480,800.00		1	\$240,000.00
31406VWJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,215,520.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,151,444.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,366,964.00	100%	0	\$0.00		0	\$0.00
31406VWK8		COUNTRYWIDE HOME LOANS, INC.	101	\$22,818,264.66	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,128,803.19	55.21%	2	\$443,874.81	NA	0	\$0.00
Total			219	\$50,947,067.85	100%	2	\$443,874.81		0	\$0.00
31406VWL6			13	\$1,175,147.00	22.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	\$4,110,934.91	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,286,081.91	100%	0	\$0.00		0	\$0.00
31406VWM4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,200,720.00	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,014,231.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,951.11	100%	0	\$0.00		0	\$0.00
31406VWN2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,630,435.20	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,077,138.00	71.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,573.20	100%	0	\$0.00		0	\$0.00
31406VWP7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,661,474.22	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,719,880.62	69.13%	1	\$110,641.59	NA	0	\$0.00
Total			42	\$5,381,354.84	100%	1	\$110,641.59		0	\$0.00
31406VWQ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,530,215.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,541,576.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,071,791.73	100%	0	\$0.00		0	\$0.00
31406VWT9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,887,151.27	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,780,721.95	62.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,667,873.22	100%	0	\$0.00		0	\$0.00
31406VWU6		COUNTRYWIDE HOME LOANS, INC.	6	\$771,340.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,069,594.22	88.72%	1	\$111,108.82	NA	0	\$0.00
Total			52	\$6,840,934.22	100%	1	\$111,108.82		0	\$0.00
31406VWV4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,841,277.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,309,965.97	74.25%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,151,242.97	100%	0	\$0.00		0	\$0.00

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31406VWW2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,151,410.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,478,531.38	89.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,629,941.38	100%	0	\$0.00		0	\$0.00
31406VWX0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,683,056.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,615,475.00	67.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,298,531.00	100%	0	\$0.00		0	\$0.00
31406VWY8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,748,380.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,511,620.73	66.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,260,000.73	100%	0	\$0.00		0	\$0.00
31406VWZ5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,570.10	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,521,603.31	88.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,984,173.41	100%	0	\$0.00		0	\$0.00
31406VX27	COUNTRYWIDE HOME LOANS, INC.	22	\$4,331,544.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,105,226.67	78.81%	1	\$199,526.08	NA	0	\$0.00
Total		101	\$20,436,770.67	100%	1	\$199,526.08		0	\$0.00
31406VX35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,393,820.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,088,097.11	78.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,481,917.11	100%	0	\$0.00		0	\$0.00
31406VX43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,841,975.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,527,929.98	69.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,369,904.98	100%	0	\$0.00		0	\$0.00
31406VX50	COUNTRYWIDE HOME LOANS, INC.	16	\$1,523,253.28	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,195,678.57	77.33%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,718,931.85	100%	0	\$0.00	0	\$0.00
31406VX68	COUNTRYWIDE HOME LOANS, INC.	21	\$4,847,174.40	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$23,586,502.61	82.95%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,433,677.01	100%	0	\$0.00	0	\$0.00	
31406VX76	COUNTRYWIDE HOME LOANS, INC.	25	\$4,540,935.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,356,956.89	64.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,897,891.89	100%	0	\$0.00	0	\$0.00	
31406VX84	COUNTRYWIDE HOME LOANS, INC.	44	\$9,609,752.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$43,803,911.87	82.01%	0	\$0.00	NA	0	\$0.00
Total		227	\$53,413,663.87	100%	0	\$0.00	0	\$0.00	
31406VX92	COUNTRYWIDE HOME LOANS, INC.	61	\$13,455,582.40	19.61%	2	\$592,627.55	NA	0	\$0.00
	Unavailable	233	\$55,167,779.73	80.39%	4	\$1,102,907.75	NA	1	\$297,400.00
Total		294	\$68,623,362.13	100%	6	\$1,695,535.30	1	\$297,400.00	
31406VXA9	COUNTRYWIDE HOME LOANS, INC.	5	\$819,500.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,720,336.56	85.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,539,836.56	100%	0	\$0.00	0	\$0.00	
31406VXB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,299,829.04	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,501,589.01	60.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,801,418.05	100%	0	\$0.00	0	\$0.00	
31406VXC5	COUNTRYWIDE HOME LOANS, INC.	4	\$364,233.44	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,637,336.22	87.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,001,569.66	100%	0	\$0.00	0	\$0.00	
31406VXD3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,264,860.00	17.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,969,115.88	82.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,975.88	100%	0	\$0.00		0	\$0.00
31406VXE1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,591.69	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,107,166.06	78.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,766,757.75	100%	0	\$0.00		0	\$0.00
31406VXF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,701,058.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,338,249.43	71.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,039,307.43	100%	0	\$0.00		0	\$0.00
31406VXG6		COUNTRYWIDE HOME LOANS, INC.	33	\$1,949,775.00	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$7,835,442.13	80.07%	1	\$61,213.16	NA	0	\$0.00
Total			157	\$9,785,217.13	100%	1	\$61,213.16		0	\$0.00
31406VXH4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,111,095.00	22.39%	1	\$103,820.79	NA	1	\$103,820.79
		Unavailable	74	\$7,316,779.47	77.61%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,427,874.47	100%	1	\$103,820.79		1	\$103,820.79
31406VXJ0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,651,925.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,679,251.22	80.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,331,176.22	100%	0	\$0.00		0	\$0.00
31406VXK7		COUNTRYWIDE HOME LOANS, INC.	6	\$809,400.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,570,002.22	84.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,379,402.22	100%	0	\$0.00		0	\$0.00
31406VXL5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,010.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,353,768.33	75.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,388,778.33	100%	0	\$0.00		0	\$0.00
31406VXM3		COUNTRYWIDE HOME LOANS,	9	\$2,063,978.78	17.51%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	42	\$9,726,446.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,790,424.78	100%	0	\$0.00		0	\$0.00
31406VXN1		COUNTRYWIDE HOME LOANS, INC.	96	\$10,528,062.43	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$34,883,846.90	76.82%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,411,909.33	100%	0	\$0.00		0	\$0.00
31406VXQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,459,234.40	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,720,382.28	63.39%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,179,616.68	100%	0	\$0.00		0	\$0.00
31406VXR2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,484,616.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,817,478.44	79.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,302,094.44	100%	0	\$0.00		0	\$0.00
31406VXS0		COUNTRYWIDE HOME LOANS, INC.	64	\$10,793,810.17	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,741,620.91	38.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,535,431.08	100%	0	\$0.00		0	\$0.00
31406VXT8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,750,974.00	15.5%	3	\$956,124.19	NA	1	\$325,462.05
		Unavailable	160	\$42,251,593.32	84.5%	3	\$897,200.00	NA	1	\$332,000.00
Total			188	\$50,002,567.32	100%	6	\$1,853,324.19		2	\$657,462.05
31406VXU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,965,018.47	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,039,295.00	80.07%	3	\$739,116.10	NA	0	\$0.00
Total			193	\$50,004,313.47	100%	3	\$739,116.10		0	\$0.00
31406VXV3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,569,900.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,988,984.81	76.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,558,884.81	100%	0	\$0.00		0	\$0.00
31406VXW1			8	\$1,213,460.00	18.02%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$5,519,027.54	81.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,732,487.54	100%	0	\$0.00		0	\$0.00
31406VXX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,951,510.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,673,020.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,624,530.00	100%	0	\$0.00		0	\$0.00
31406VXY7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,171,072.00	37.35%	1	\$262,718.62	NA	0	\$0.00
		Unavailable	23	\$5,318,149.26	62.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,489,221.26	100%	1	\$262,718.62		0	\$0.00
31406VXZ4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,025,822.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,728,523.99	70.01%	1	\$55,384.88	NA	1	\$55,384.88
Total			97	\$6,754,345.99	100%	1	\$55,384.88		1	\$55,384.88
31406VY26		COUNTRYWIDE HOME LOANS, INC.	6	\$999,465.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,242,980.08	76.44%	1	\$267,109.71	NA	0	\$0.00
Total			21	\$4,242,445.08	100%	1	\$267,109.71		0	\$0.00
31406VY34		COUNTRYWIDE HOME LOANS, INC.	10	\$2,121,192.24	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,570.35	50.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,268,762.59	100%	0	\$0.00		0	\$0.00
31406VY42		COUNTRYWIDE HOME LOANS, INC.	2	\$330,400.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,659,327.63	91.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,727.63	100%	0	\$0.00		0	\$0.00
31406VY67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,976.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,732.93	60.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,731,708.93	100%	0	\$0.00		0	\$0.00

31406VY75	COUNTRYWIDE HOME LOANS, INC.	16	\$1,399,238.00	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,518,529.30	71.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,917,767.30	100%	0	\$0.00		0	\$0.00
31406VY91	COUNTRYWIDE HOME LOANS, INC.	17	\$3,155,821.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,941,073.98	55.53%	1	\$277,742.27	NA	0	\$0.00
Total		38	\$7,096,894.98	100%	1	\$277,742.27		0	\$0.00
31406VYA8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,749,243.00	45.83%	3	\$731,795.62	NA	1	\$271,919.18
	Unavailable	78	\$16,253,283.05	54.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,002,526.05	100%	3	\$731,795.62		1	\$271,919.18
31406VYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$707,400.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,559,131.75	86.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,266,531.75	100%	0	\$0.00		0	\$0.00
31406VYE0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,775,883.29	39.36%	1	\$98,752.95	NA	1	\$98,752.95
	Unavailable	28	\$2,735,570.79	60.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,511,454.08	100%	1	\$98,752.95		1	\$98,752.95
31406VYF7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,567,636.00	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,895,703.62	34.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,463,339.62	100%	0	\$0.00		0	\$0.00
31406VYG5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,520.00	36.57%	1	\$154,583.99	NA	0	\$0.00
	Unavailable	12	\$2,970,965.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,683,485.00	100%	1	\$154,583.99		0	\$0.00
31406VYH3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,412,918.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,213,549.75	69.46%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,626,467.75	100%	0	\$0.00	0	\$0.00
31406VYJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$922,200.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,768,613.36	80.34%	1	\$173,560.60	NA	0	\$0.00
Total		21	\$4,690,813.36	100%	1	\$173,560.60		0	\$0.00
31406VYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,734,162.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,710,885.29	60.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,445,047.29	100%	0	\$0.00		0	\$0.00
31406VYM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,630,533.74	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,935,550.00	70.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,566,083.74	100%	0	\$0.00		0	\$0.00
31406VYN0	COUNTRYWIDE HOME LOANS, INC.	9	\$880,939.00	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,884,321.00	81.51%	1	\$94,001.72	NA	0	\$0.00
Total		48	\$4,765,260.00	100%	1	\$94,001.72		0	\$0.00
31406VYP5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,298,628.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,394,765.46	59.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,693,393.46	100%	0	\$0.00		0	\$0.00
31406VYQ3	COUNTRYWIDE HOME LOANS, INC.	2	\$365,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,467,918.04	93.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,832,918.04	100%	0	\$0.00		0	\$0.00
31406VYR1	COUNTRYWIDE HOME LOANS, INC.	54	\$10,546,913.82	44.91%	1	\$123,143.74	NA	1	\$123,143.74
	Unavailable	65	\$12,935,179.00	55.09%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,482,092.82	100%	1	\$123,143.74		1	\$123,143.74
31406VYS9	COUNTRYWIDE HOME LOANS, INC.	2	\$186,300.00	17.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$908,397.96	82.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,697.96	100%	0	\$0.00		0	\$0.00
31406VYT7		COUNTRYWIDE HOME LOANS, INC.	1	\$107,200.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,774.44	90.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,096,974.44	100%	0	\$0.00		0	\$0.00
31406VYU4		COUNTRYWIDE HOME LOANS, INC.	41	\$9,129,987.00	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,529,134.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,659,121.00	100%	0	\$0.00		0	\$0.00
31406VYV2		COUNTRYWIDE HOME LOANS, INC.	45	\$11,412,141.00	50.48%	2	\$319,920.00	NA	1	\$188,800.00
		Unavailable	52	\$11,195,477.13	49.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,607,618.13	100%	2	\$319,920.00		1	\$188,800.00
31406VYW0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,823,150.96	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,378,376.00	84.03%	4	\$877,355.14	NA	3	\$713,838.00
Total			141	\$30,201,526.96	100%	4	\$877,355.14		3	\$713,838.00
31406VYX8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,410,153.00	33.23%	1	\$319,742.51	NA	0	\$0.00
		Unavailable	90	\$18,911,139.00	66.77%	3	\$831,888.21	NA	1	\$209,497.38
Total			135	\$28,321,292.00	100%	4	\$1,151,630.72		1	\$209,497.38
31406VYY6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,222,836.85	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,037,639.79	47.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,260,476.64	100%	0	\$0.00		0	\$0.00
31406VYZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$550,500.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,175,474.53	85.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,974.53	100%	0	\$0.00		0	\$0.00
31406VZ25		COUNTRYWIDE HOME LOANS,	37	\$8,986,985.00	47.15%	1	\$333,786.84	NA	1	\$333,786.84

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		INC.								
		Unavailable	44	\$10,075,196.00	52.85%	2	\$378,800.00	NA	2	\$378,800.00
Total			81	\$19,062,181.00	100%	3	\$712,586.84		3	\$712,586.84
31406VZ33		COUNTRYWIDE HOME LOANS, INC.	77	\$16,160,762.00	37.73%	1	\$347,611.26	NA	1	\$347,611.26
		Unavailable	119	\$26,670,943.00	62.27%	1	\$161,250.00	NA	1	\$161,250.00
Total			196	\$42,831,705.00	100%	2	\$508,861.26		2	\$508,861.26
31406VZ41		COUNTRYWIDE HOME LOANS, INC.	21	\$1,436,338.00	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,633,529.22	64.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,069,867.22	100%	0	\$0.00		0	\$0.00
31406VZ58		COUNTRYWIDE HOME LOANS, INC.	1	\$163,865.57	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,000.00	96.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,152,865.57	100%	0	\$0.00		0	\$0.00
31406VZ66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,700.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,919,389.00	73.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,982,089.00	100%	0	\$0.00		0	\$0.00
31406VZ74		COUNTRYWIDE HOME LOANS, INC.	1	\$157,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,709,277.30	95.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,866,777.30	100%	0	\$0.00		0	\$0.00
31406VZ82		COUNTRYWIDE HOME LOANS, INC.	4	\$492,060.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,124,626.11	89.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,686.11	100%	0	\$0.00		0	\$0.00
31406VZ90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,057,872.00	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,129,519.00	60.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,187,391.00	100%	0	\$0.00		0	\$0.00
31406VZA7			5	\$681,300.00	16.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$3,550,544.75	83.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,231,844.75	100%	0	\$0.00		0	\$0.00
31406VZB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,220.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,784,845.00	64.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,298,065.00	100%	0	\$0.00		0	\$0.00
31406VZC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,691,859.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,687,348.20	61.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,379,207.20	100%	0	\$0.00		0	\$0.00
31406VZE9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,571,625.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,182,648.67	83.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,754,273.67	100%	0	\$0.00		0	\$0.00
31406VZF6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,806,955.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,058,631.68	69.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,865,586.68	100%	0	\$0.00		0	\$0.00
31406VZG4		COUNTRYWIDE HOME LOANS, INC.	9	\$858,038.00	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,906.29	82.4%	1	\$90,711.97	NA	1	\$90,711.97
Total			50	\$4,873,944.29	100%	1	\$90,711.97		1	\$90,711.97
31406VZH2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,742,860.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,198,362.71	69.32%	1	\$108,157.21	NA	1	\$108,157.21
Total			69	\$8,941,222.71	100%	1	\$108,157.21		1	\$108,157.21
31406VZJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,682,425.40	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,682,268.44	77.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,364,693.84	100%	0	\$0.00		0	\$0.00

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31406VZK5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,640,963.00	23.3%	1	\$89,586.70	NA	1	\$89,586.70
	Unavailable	55	\$5,401,169.24	76.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,042,132.24	100%	1	\$89,586.70		1	\$89,586.70
31406VZL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,629.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,108,047.38	92.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,244,676.38	100%	0	\$0.00		0	\$0.00
31406VZM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,380,700.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,261,000.00	70.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,641,700.00	100%	0	\$0.00		0	\$0.00
31406VZN9	COUNTRYWIDE HOME LOANS, INC.	110	\$19,956,280.00	14.41%	1	\$288,105.60	NA	0	\$0.00
	Unavailable	601	\$118,573,724.10	85.59%	0	\$0.00	NA	0	\$0.00
Total		711	\$138,530,004.10	100%	1	\$288,105.60		0	\$0.00
31406VZP4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,977,868.92	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,230,731.65	77.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,208,600.57	100%	0	\$0.00		0	\$0.00
31406VZQ2	COUNTRYWIDE HOME LOANS, INC.	34	\$1,625,837.44	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,669,215.30	50.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,295,052.74	100%	0	\$0.00		0	\$0.00
31406VZR0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,675.00	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,948,327.13	56.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,478,002.13	100%	0	\$0.00		0	\$0.00
31406VZS8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,371.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,098,789.00	60.08%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,493,160.00	100%	0	\$0.00	0	\$0.00
31406VZT6	COUNTRYWIDE HOME LOANS, INC.	5	\$623,750.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,989,513.07	82.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,613,263.07	100%	0	\$0.00	0	\$0.00	
31406VZU3	COUNTRYWIDE HOME LOANS, INC.	5	\$818,192.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,529,111.97	75.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,347,303.97	100%	0	\$0.00	0	\$0.00	
31406VZV1	COUNTRYWIDE HOME LOANS, INC.	3	\$534,800.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,771,893.79	83.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,306,693.79	100%	0	\$0.00	0	\$0.00	
31406VZW9	COUNTRYWIDE HOME LOANS, INC.	19	\$974,186.15	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,288,814.23	70.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,263,000.38	100%	0	\$0.00	0	\$0.00	
31406VZX7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,631,870.00	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,256,781.00	71.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,888,651.00	100%	0	\$0.00	0	\$0.00	
31406VZY5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,778,371.83	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,682,328.00	71.18%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,460,699.83	100%	0	\$0.00	0	\$0.00	
31406VZZ2	Unavailable	108	\$21,522,551.93	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,522,551.93	100%	0	\$0.00	0	\$0.00	
31406W2C7	IRWIN MORTGAGE CORPORATION	3	\$484,680.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,798,377.48	90.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,283,058.23	100%	0	\$0.00	0	\$0.00	

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31406W2D5	IRWIN MORTGAGE CORPORATION	13	\$1,909,046.61	17.21%	1	\$119,190.72	NA	0	\$0.00
	Unavailable	74	\$9,181,685.16	82.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,090,731.77	100%	1	\$119,190.72		0	\$0.00
31406W2E3	Unavailable	39	\$4,080,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,080,937.62	100%	0	\$0.00		0	\$0.00
31406W2F0	IRWIN MORTGAGE CORPORATION	4	\$640,890.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,476,816.78	79.44%	1	\$101,334.45	NA	1	\$101,334.45
Total		27	\$3,117,706.78	100%	1	\$101,334.45		1	\$101,334.45
31406W2G8	IRWIN MORTGAGE CORPORATION	1	\$55,900.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,276,764.36	95.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,664.36	100%	0	\$0.00		0	\$0.00
31406W2H6	Unavailable	9	\$1,037,347.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,347.71	100%	0	\$0.00		0	\$0.00
31406W2K9	IRWIN MORTGAGE CORPORATION	1	\$160,200.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,040.00	87.34%	1	\$90,373.94	NA	1	\$90,373.94
Total		13	\$1,265,240.00	100%	1	\$90,373.94		1	\$90,373.94
31406W3G7	UNION PLANTERS BANK NA	28	\$1,849,936.62	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$403,861.52	17.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,798.14	100%	0	\$0.00		0	\$0.00
31406W3J1	UNION PLANTERS BANK NA	91	\$5,824,545.54	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$750,286.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,574,831.99	100%	0	\$0.00		0	\$0.00
31406W3K8	UNION PLANTERS BANK NA	66	\$4,230,077.66	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,351,110.17	24.21%	1	\$57,577.64	NA	1	\$57,577.64
Total		89	\$5,581,187.83	100%	1	\$57,577.64		1	\$57,577.64

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31406W3L6	UNION PLANTERS BANK NA	22	\$2,170,079.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,170,079.87	100%	0	\$0.00		0	\$0.00
31406W3M4	UNION PLANTERS BANK NA	33	\$1,878,847.39	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$991,070.01	34.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,869,917.40	100%	0	\$0.00		0	\$0.00
31406W3N2	UNION PLANTERS BANK NA	30	\$2,958,279.24	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,665.29	16.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,537,944.53	100%	0	\$0.00		0	\$0.00
31406W3P7	UNION PLANTERS BANK NA	95	\$21,627,392.82	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,473,221.34	17.14%	1	\$263,641.80	NA	1	\$263,641.80
Total		115	\$26,100,614.16	100%	1	\$263,641.80		1	\$263,641.80
31406W3Q5	UNION PLANTERS BANK NA	42	\$5,478,922.75	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,491,934.04	21.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,970,856.79	100%	0	\$0.00		0	\$0.00
31406W3R3	UNION PLANTERS BANK NA	50	\$4,868,491.47	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,576,411.58	24.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,444,903.05	100%	0	\$0.00		0	\$0.00
31406W3S1	UNION PLANTERS BANK NA	50	\$10,593,924.46	77.35%	2	\$330,151.47	NA	0	\$0.00
	Unavailable	13	\$3,102,249.65	22.65%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,696,174.11	100%	2	\$330,151.47		0	\$0.00
31406W3T9	UNION PLANTERS BANK NA	55	\$7,095,778.40	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,491,913.24	17.37%	1	\$128,345.89	NA	0	\$0.00
Total		66	\$8,587,691.64	100%	1	\$128,345.89		0	\$0.00

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31406W3U6	UNION PLANTERS BANK NA	65	\$6,347,834.29	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,561,006.68	19.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,908,840.97	100%	0	\$0.00		0	\$0.00
31406W3V4	UNION PLANTERS BANK NA	105	\$23,315,032.55	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,041,110.77	17.78%	0	\$0.00	NA	0	\$0.00
Total		132	\$28,356,143.32	100%	0	\$0.00		0	\$0.00
31406W3W2	UNION PLANTERS BANK NA	72	\$9,388,237.59	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,774,025.41	15.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,162,263.00	100%	0	\$0.00		0	\$0.00
31406W3X0	UNION PLANTERS BANK NA	12	\$1,145,708.56	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,568.25	40.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,913,276.81	100%	0	\$0.00		0	\$0.00
31406W3Y8	UNION PLANTERS BANK NA	24	\$5,277,945.57	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,192,739.65	37.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,470,685.22	100%	0	\$0.00		0	\$0.00
31406W3Z5	UNION PLANTERS BANK NA	18	\$2,335,073.38	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,524.72	34.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,598.10	100%	0	\$0.00		0	\$0.00
31406W4A9	UNION PLANTERS BANK NA	17	\$1,661,773.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,661,773.50	100%	0	\$0.00		0	\$0.00
31406W4B7	UNION PLANTERS BANK NA	22	\$4,816,480.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,816,480.13	100%	0	\$0.00		0	\$0.00

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31406W4C5	UNION PLANTERS BANK NA	13	\$1,647,026.31	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,210.17	6.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,757,236.48	100%	0	\$0.00		0	\$0.00
31406W4D3	UNION PLANTERS BANK NA	52	\$8,721,974.33	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,721,974.33	100%	0	\$0.00		0	\$0.00
31406W4G6	UNION PLANTERS BANK NA	68	\$15,496,699.60	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,507,640.67	22.53%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,004,340.27	100%	0	\$0.00		0	\$0.00
31406W4H4	UNION PLANTERS BANK NA	62	\$7,856,747.63	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,820.14	12.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,567.77	100%	0	\$0.00		0	\$0.00
31406W4J0	UNION PLANTERS BANK NA	43	\$10,180,168.44	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,716,304.87	21.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,896,473.31	100%	0	\$0.00		0	\$0.00
31406W4K7	UNION PLANTERS BANK NA	53	\$3,437,768.45	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,175,100.97	25.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,612,869.42	100%	0	\$0.00		0	\$0.00
31406W4L5	UNION PLANTERS BANK NA	46	\$4,476,172.92	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,192,249.30	21.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,668,422.22	100%	0	\$0.00		0	\$0.00
31406W4M3	UNION PLANTERS BANK NA	54	\$3,426,361.12	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$829,624.30	19.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,255,985.42	100%	0	\$0.00		0	\$0.00

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31406W4N1	UNION PLANTERS BANK NA	35	\$7,881,850.79	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,847,483.24	42.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,729,334.03	100%	0	\$0.00		0	\$0.00
31406W4P6	UNION PLANTERS BANK NA	65	\$14,809,850.66	74.94%	1	\$216,625.94	NA	0	\$0.00
	Unavailable	24	\$4,953,529.72	25.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,763,380.38	100%	1	\$216,625.94		0	\$0.00
31406W4Q4	UNION PLANTERS BANK NA	64	\$8,318,548.24	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,554,838.90	15.75%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,873,387.14	100%	0	\$0.00		0	\$0.00
31406W4R2	UNION PLANTERS BANK NA	36	\$8,409,016.81	71.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,316,540.85	28.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,725,557.66	100%	0	\$0.00		0	\$0.00
31406W4S0	UNION PLANTERS BANK NA	27	\$2,653,832.07	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,907.52	13.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,059,739.59	100%	0	\$0.00		0	\$0.00
31406W4T8	UNION PLANTERS BANK NA	19	\$2,359,119.21	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,668.38	27.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,267,787.59	100%	0	\$0.00		0	\$0.00
31406W4U5	UNION PLANTERS BANK NA	11	\$1,434,447.23	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,718.72	15.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,165.95	100%	0	\$0.00		0	\$0.00
31406W4V3	UNION PLANTERS BANK NA	26	\$1,832,211.44	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,155.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,028,366.44	100%	0	\$0.00		0	\$0.00

31406W4W1	UNION PLANTERS BANK NA	21	\$2,132,949.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,300.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,409,249.00	100%	0	\$0.00		0	\$0.00
31406W4X9	UNION PLANTERS BANK NA	33	\$1,966,615.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,760.00	15.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,322,375.00	100%	0	\$0.00		0	\$0.00
31406W4Y7	UNION PLANTERS BANK NA	13	\$2,956,175.86	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,429,398.72	45.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,385,574.58	100%	0	\$0.00		0	\$0.00
31406W4Z4	UNION PLANTERS BANK NA	24	\$3,116,127.29	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,493.87	39.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,189,621.16	100%	0	\$0.00		0	\$0.00
31406W5A8	UNION PLANTERS BANK NA	45	\$10,217,200.00	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,646,641.53	26.3%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,863,841.53	100%	0	\$0.00		0	\$0.00
31406WKM5	HSBC MORTGAGE CORPORATION (USA)	175	\$38,082,930.94	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,540,424.04	21.68%	1	\$348,000.00	NA	0	\$0.00
Total		226	\$48,623,354.98	100%	1	\$348,000.00		0	\$0.00
31406WKN3	HSBC MORTGAGE CORPORATION (USA)	27	\$5,271,977.60	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,069.48	35.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,136,047.08	100%	0	\$0.00		0	\$0.00
31406WLA0	HSBC MORTGAGE	48	\$10,664,395.22	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
Total			48	\$10,664,395.22	100%	0	\$0.00	0	\$0.00
31406WLB8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,063,258.88	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,063,258.88	100%	0	\$0.00	0	\$0.00
31406WLT9		HSBC MORTGAGE CORPORATION (USA)	76	\$19,149,188.33	100%	0	\$0.00	NA	\$0.00
Total			76	\$19,149,188.33	100%	0	\$0.00	0	\$0.00
31406WLU6		HSBC MORTGAGE CORPORATION (USA)	20	\$5,118,070.00	90.62%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$530,000.00	9.38%	0	\$0.00	NA	\$0.00
Total			22	\$5,648,070.00	100%	0	\$0.00	0	\$0.00
31406WR30		HSBC MORTGAGE CORPORATION (USA)	49	\$9,989,820.64	91.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$925,427.25	8.48%	0	\$0.00	NA	\$0.00
Total			53	\$10,915,247.89	100%	0	\$0.00	0	\$0.00
31406WRB2		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,510.17	100%	1	\$171,220.90	NA	\$171,220.90
Total			48	\$10,000,510.17	100%	1	\$171,220.90	1	\$171,220.90
31406WRX4		HSBC MORTGAGE CORPORATION (USA)	247	\$50,579,629.65	99.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$403,080.62	0.79%	0	\$0.00	NA	\$0.00
Total			249	\$50,982,710.27	100%	0	\$0.00	0	\$0.00
31406WRY2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,303,198.04	79.04%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,672,000.00	20.96%	0	\$0.00	NA	\$0.00

Total			37	\$7,975,198.04	100%	0	\$0.00		0	\$0.00
31406WRZ9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,025,876.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,025,876.04	100%	0	\$0.00		0	\$0.00
31406WSH8		HSBC MORTGAGE CORPORATION (USA)	101	\$23,009,396.18	100%	1	\$344,879.30	NA	0	\$0.00
Total			101	\$23,009,396.18	100%	1	\$344,879.30		0	\$0.00
31406WSJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,396,504.33	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,162,496.44	41.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,559,000.77	100%	0	\$0.00		0	\$0.00
31406WT46		HSBC MORTGAGE CORPORATION (USA)	7	\$879,235.18	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,120,457.60	78.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,999,692.78	100%	0	\$0.00		0	\$0.00
31406WT53		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,883.00	100%	0	\$0.00		0	\$0.00
31406WT61		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,968.61	100%	0	\$0.00		0	\$0.00
31406WT79		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31406WT87		HSBC MORTGAGE	16	\$1,999,983.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
Total			16	\$1,999,983.36	100%	0	\$0.00	0	\$0.00	
31406WT95		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,491.04	100%	1	\$274,747.24	NA	1	\$274,747.24
Total			21	\$4,000,491.04	100%	1	\$274,747.24		1	\$274,747.24
31406WTA2		HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,491.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,491.20	100%	0	\$0.00		0	\$0.00
31406WTB0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,012.46	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$865,914.93	24.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,927.39	100%	0	\$0.00		0	\$0.00
31406WTC8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,351.17	100%	0	\$0.00		0	\$0.00
31406WTD6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,987.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,987.84	100%	0	\$0.00		0	\$0.00
31406WTE4		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,677.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,677.35	100%	0	\$0.00		0	\$0.00
31406WTF1		HSBC MORTGAGE CORPORATION (USA)	39	\$7,999,655.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,999,655.94	100%	0	\$0.00		0	\$0.00
31406WTG9			11	\$2,171,550.00	54.29%	1	\$296,321.07	NA	1	\$296,321.07

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	9	\$1,828,679.48	45.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,229.48	100%	1	\$296,321.07		1	\$296,321.07
31406WTH7		HSBC MORTGAGE CORPORATION (USA)	38	\$6,937,043.61	99.1%	1	\$51,440.22	NA	1	\$51,440.22
		Unavailable	1	\$63,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,243.61	100%	1	\$51,440.22		1	\$51,440.22
31406WTP9		HSBC MORTGAGE CORPORATION (USA)	35	\$6,999,474.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,999,474.04	100%	0	\$0.00		0	\$0.00
31406WTQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,530.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,530.92	100%	0	\$0.00		0	\$0.00
31406WTR5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,713.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,713.92	100%	0	\$0.00		0	\$0.00
31406WTS3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,499,898.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,499,898.19	100%	0	\$0.00		0	\$0.00
31406WTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31406WTU8		HSBC MORTGAGE CORPORATION (USA)	14	\$3,860,775.36	77.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,139,157.46	22.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,932.82	100%	0	\$0.00		0	\$0.00
31406WTV6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,058.81	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,000.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,058.81	100%	0	\$0.00		0	\$0.00
31406WTW4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,444,017.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,444,017.75	100%	0	\$0.00		0	\$0.00
31406WU28		BANK OF AMERICA NA	101	\$19,422,738.32	52.19%	1	\$237,507.26	NA	1	\$237,507.26
		Unavailable	93	\$17,791,230.52	47.81%	0	\$0.00	NA	0	\$0.00
Total			194	\$37,213,968.84	100%	1	\$237,507.26		1	\$237,507.26
31406WU93		BANK OF AMERICA NA	13	\$1,141,715.00	100%	1	\$89,234.36	NA	0	\$0.00
Total			13	\$1,141,715.00	100%	1	\$89,234.36		0	\$0.00
31406WUA0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,916,501.25	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,518,895.32	39.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,396.57	100%	0	\$0.00		0	\$0.00
31406WUB8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,797,150.00	100%	0	\$0.00		0	\$0.00
31406WUH5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,332.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,332.40	100%	0	\$0.00		0	\$0.00
31406WUJ1		HSBC MORTGAGE CORPORATION	16	\$3,156,439.53	78.9%	0	\$0.00	NA	0	\$0.00

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		(USA)								
		Unavailable	4	\$844,000.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,439.53	100%	0	\$0.00		0	\$0.00
31406WUK8		HSBC MORTGAGE CORPORATION (USA)	34	\$5,263,428.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,263,428.81	100%	0	\$0.00		0	\$0.00
31406WUL6		HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,551.74	100%	0	\$0.00		0	\$0.00
31406WUM4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,245,538.20	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,581.97	18.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,120.17	100%	0	\$0.00		0	\$0.00
31406WUN2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31406WVA9		BANK OF AMERICA NA	15	\$1,252,747.50	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,950.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,697.50	100%	0	\$0.00		0	\$0.00
31406WVD3		BANK OF AMERICA NA	12	\$1,033,277.99	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,262.47	44.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,540.46	100%	0	\$0.00		0	\$0.00
31406WVM3		BANK OF AMERICA NA	15	\$2,462,520.69	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,260.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,903,780.69	100%	0	\$0.00		0	\$0.00
31406WVN1		BANK OF AMERICA NA	51	\$7,348,928.33	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,044,320.00	21.76%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,393,248.33	100%	0	\$0.00	0	\$0.00
31406WVP6	BANK OF AMERICA NA		13	\$1,365,316.00	81.94%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$300,983.71	18.06%	0	\$0.00	NA	\$0.00
Total			16	\$1,666,299.71	100%	0	\$0.00	0	\$0.00
31406WVV3	BANK OF AMERICA NA		1	\$151,852.26	7.11%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,984,269.78	92.89%	1	\$161,755.14	NA	\$0.00
Total			14	\$2,136,122.04	100%	1	\$161,755.14	0	\$0.00
31406WVW1	BANK OF AMERICA NA		1	\$119,000.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$8,947,616.98	98.69%	0	\$0.00	NA	\$0.00
Total			55	\$9,066,616.98	100%	0	\$0.00	0	\$0.00
31406WVX9	BANK OF AMERICA NA		8	\$1,407,950.00	16.54%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$7,105,121.25	83.46%	0	\$0.00	NA	\$0.00
Total			65	\$8,513,071.25	100%	0	\$0.00	0	\$0.00
31406WWG5	BANK OF AMERICA NA		12	\$1,722,261.00	92.73%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$135,000.00	7.27%	0	\$0.00	NA	\$0.00
Total			13	\$1,857,261.00	100%	0	\$0.00	0	\$0.00
31406WWH3	BANK OF AMERICA NA		37	\$2,203,571.97	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,203,571.97	100%	0	\$0.00	0	\$0.00
31406WWJ9	BANK OF AMERICA NA		36	\$3,304,596.08	97.49%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$85,000.00	2.51%	0	\$0.00	NA	\$0.00
Total			37	\$3,389,596.08	100%	0	\$0.00	0	\$0.00
31406WX25	IRWIN MORTGAGE CORPORATION		4	\$472,286.37	3.94%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$11,525,550.22	96.06%	1	\$136,258.82	NA	\$0.00
Total			64	\$11,997,836.59	100%	1	\$136,258.82	0	\$0.00
31406WX33	Unavailable		85	\$16,661,845.99	100%	1	\$93,880.15	NA	\$0.00
Total			85	\$16,661,845.99	100%	1	\$93,880.15	0	\$0.00
31406WX41	IRWIN		2	\$462,600.00	4.01%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	55	\$11,079,551.06	95.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,542,151.06	100%	0	\$0.00		0	\$0.00
31406WX58		IRWIN MORTGAGE CORPORATION	3	\$372,650.00	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,384.60	80.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,905,034.60	100%	0	\$0.00		0	\$0.00
31406WX66		IRWIN MORTGAGE CORPORATION	11	\$1,211,000.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,996,206.91	83.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,207,206.91	100%	0	\$0.00		0	\$0.00
31406WX74		IRWIN MORTGAGE CORPORATION	22	\$3,331,608.09	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,649,053.78	82.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,980,661.87	100%	0	\$0.00		0	\$0.00
31406WX82		IRWIN MORTGAGE CORPORATION	1	\$152,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,176,945.00	97.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,329,445.00	100%	0	\$0.00		0	\$0.00
31406WX90		Unavailable	26	\$5,010,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,010,948.00	100%	0	\$0.00		0	\$0.00
31406WXC3		IRWIN MORTGAGE CORPORATION	4	\$689,970.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,455,952.40	94.75%	1	\$118,555.58	NA	1	\$118,555.58
Total			75	\$13,145,922.40	100%	1	\$118,555.58		1	\$118,555.58
31406WXD1		IRWIN MORTGAGE CORPORATION	4	\$750,720.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,156,784.42	94.18%	1	\$164,525.86	NA	1	\$164,525.86
Total			67	\$12,907,504.42	100%	1	\$164,525.86		1	\$164,525.86
31406WXE9		IRWIN MORTGAGE CORPORATION	7	\$1,231,509.97	6.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,476,316.48	93.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,707,826.45	100%	0	\$0.00		0	\$0.00
31406WXF6		IRWIN MORTGAGE CORPORATION	15	\$3,022,985.05	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,329,928.90	78.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,352,913.95	100%	0	\$0.00		0	\$0.00
31406WXG4		IRWIN MORTGAGE CORPORATION	17	\$3,768,071.80	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,603,877.08	79.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,371,948.88	100%	0	\$0.00		0	\$0.00
31406WXH2		IRWIN MORTGAGE CORPORATION	13	\$2,619,162.84	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,978,151.00	87.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,597,313.84	100%	0	\$0.00		0	\$0.00
31406WXJ8		IRWIN MORTGAGE CORPORATION	6	\$1,295,253.85	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,728,921.92	93.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,024,175.77	100%	0	\$0.00		0	\$0.00
31406W XK5		IRWIN MORTGAGE CORPORATION	2	\$390,400.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,058,830.58	92.84%	1	\$105,624.98	NA	1	\$105,624.98
Total			23	\$5,449,230.58	100%	1	\$105,624.98		1	\$105,624.98
31406WXL3		IRWIN MORTGAGE CORPORATION	3	\$552,780.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,965.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,745.00	100%	0	\$0.00		0	\$0.00
31406WXM1		IRWIN MORTGAGE CORPORATION	3	\$893,948.25	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,045,646.80	84.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,939,595.05	100%	0	\$0.00		0	\$0.00
31406WXN9		IRWIN MORTGAGE	7	\$464,350.00	9.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	66	\$4,386,111.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,850,461.95	100%	0	\$0.00		0	\$0.00
31406WXP4		IRWIN MORTGAGE CORPORATION	7	\$656,303.33	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,343,864.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,168.04	100%	0	\$0.00		0	\$0.00
31406WXQ2		IRWIN MORTGAGE CORPORATION	8	\$745,360.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,129,376.94	89.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,874,736.94	100%	0	\$0.00		0	\$0.00
31406WXR0		IRWIN MORTGAGE CORPORATION	2	\$401,580.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,615,324.40	93.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,016,904.40	100%	0	\$0.00		0	\$0.00
31406WXS8		IRWIN MORTGAGE CORPORATION	5	\$342,700.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,065,414.76	75.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,408,114.76	100%	0	\$0.00		0	\$0.00
31406WXT6		IRWIN MORTGAGE CORPORATION	6	\$419,552.69	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$793,355.00	65.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,212,907.69	100%	0	\$0.00		0	\$0.00
31406WXU3		Unavailable	12	\$1,162,434.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,434.85	100%	0	\$0.00		0	\$0.00
31406WXV1		IRWIN MORTGAGE CORPORATION	6	\$369,451.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,667,986.77	87.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,037,438.15	100%	0	\$0.00		0	\$0.00
31406WXW9		IRWIN MORTGAGE CORPORATION	1	\$100,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,368,980.00	93.19%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,468,980.00	100%	0	\$0.00		0	\$0.00
31406WXX7		IRWIN MORTGAGE CORPORATION	8	\$1,149,650.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,691,093.13	91.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,840,743.13	100%	0	\$0.00		0	\$0.00
31406WXY5		IRWIN MORTGAGE CORPORATION	5	\$799,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,800,013.38	92.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,599,763.38	100%	0	\$0.00		0	\$0.00
31406WXZ2		IRWIN MORTGAGE CORPORATION	2	\$516,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,169,525.07	96.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,685,525.07	100%	0	\$0.00		0	\$0.00
31406WYA6		IRWIN MORTGAGE CORPORATION	4	\$540,137.22	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,797.96	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,474,935.18	100%	0	\$0.00		0	\$0.00
31406WYB4		IRWIN MORTGAGE CORPORATION	13	\$1,940,524.77	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,044,248.83	75.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,984,773.60	100%	0	\$0.00		0	\$0.00
31406WYC2		IRWIN MORTGAGE CORPORATION	18	\$2,009,850.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,814,012.62	70.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,823,862.62	100%	0	\$0.00		0	\$0.00
31406WYD0		IRWIN MORTGAGE CORPORATION	3	\$392,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,189,263.57	91.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,581,263.57	100%	0	\$0.00		0	\$0.00
31406WYE8		Unavailable	10	\$1,549,146.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,549,146.39	100%	0	\$0.00		0	\$0.00

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31406WYF5	IRWIN MORTGAGE CORPORATION	1	\$359,650.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,728,200.00	82.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,087,850.00	100%	0	\$0.00		0	\$0.00
31406WYP3	IRWIN MORTGAGE CORPORATION	7	\$1,111,533.59	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,702,497.32	88.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,814,030.91	100%	0	\$0.00		0	\$0.00
31406WYQ1	Unavailable	17	\$2,949,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,949,419.78	100%	0	\$0.00		0	\$0.00
31406WYR9	IRWIN MORTGAGE CORPORATION	4	\$498,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,621,878.98	95.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,120,378.98	100%	0	\$0.00		0	\$0.00
31406WYS7	IRWIN MORTGAGE CORPORATION	12	\$1,046,606.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,737,235.49	84.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,783,841.49	100%	0	\$0.00		0	\$0.00
31406WYT5	IRWIN MORTGAGE CORPORATION	1	\$81,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,453.11	92.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,453.11	100%	0	\$0.00		0	\$0.00
31406WYU2	IRWIN MORTGAGE CORPORATION	5	\$712,700.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,125.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,261,825.00	100%	0	\$0.00		0	\$0.00
31406WYV0	IRWIN MORTGAGE CORPORATION	2	\$429,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,341,300.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,500.00	100%	0	\$0.00		0	\$0.00
31406WYW8	IRWIN MORTGAGE	3	\$349,520.65	29.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$851,813.42	70.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,334.07	100%	0	\$0.00		0	\$0.00
31406WYX6		IRWIN MORTGAGE CORPORATION	1	\$23,750.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,563,414.50	98.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,587,164.50	100%	0	\$0.00		0	\$0.00
31406X3D2		Unavailable	11	\$1,537,036.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,036.56	100%	0	\$0.00		0	\$0.00
31406X3E0		Unavailable	15	\$1,405,262.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,405,262.04	100%	0	\$0.00		0	\$0.00
31406X3F7		Unavailable	11	\$1,249,337.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,249,337.06	100%	0	\$0.00		0	\$0.00
31406X3G5		Unavailable	8	\$1,258,401.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,401.73	100%	0	\$0.00		0	\$0.00
31406X3H3		Unavailable	21	\$1,813,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,813,509.23	100%	0	\$0.00		0	\$0.00
31406X3J9		Unavailable	24	\$3,998,019.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,998,019.43	100%	0	\$0.00		0	\$0.00
31406X3K6		Unavailable	11	\$1,736,349.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,736,349.86	100%	0	\$0.00		0	\$0.00
31406X3L4		Unavailable	16	\$2,737,455.67	100%	1	\$193,055.61	NA	1	\$193,055.61
Total			16	\$2,737,455.67	100%	1	\$193,055.61		1	\$193,055.61
31406X7H9		BANK OF AMERICA NA	10	\$1,793,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,793,924.00	100%	0	\$0.00		0	\$0.00
31406XA28		CHASE HOME FINANCE, LLC	153	\$29,815,544.60	61%	3	\$457,806.21	NA	3	\$457,806.21
		Unavailable	102	\$19,064,008.66	39%	1	\$282,185.35	NA	1	\$282,185.35
Total			255	\$48,879,553.26	100%	4	\$739,991.56		4	\$739,991.56
31406XA36		CHASE HOME FINANCE, LLC	37	\$7,720,716.41	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,962,692.99	53.72%	0	\$0.00	NA	0	\$0.00

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Total			86	\$16,683,409.40	100%	0	\$0.00		0	\$0.00
31406XA44		CHASE HOME FINANCE, LLC	182	\$35,064,817.47	71.04%	1	\$114,167.47	NA	1	\$114,167.47
		Unavailable	73	\$14,291,445.55	28.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,356,263.02	100%	1	\$114,167.47		1	\$114,167.47
31406XA51		CHASE HOME FINANCE, LLC	92	\$17,419,248.46	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,634,743.06	59.54%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,053,991.52	100%	0	\$0.00		0	\$0.00
31406XA69		CHASE HOME FINANCE, LLC	142	\$27,437,290.38	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,815,241.55	44.29%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,252,531.93	100%	0	\$0.00		0	\$0.00
31406XA85		CHASE HOME FINANCE, LLC	75	\$12,673,575.38	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,147,496.23	50.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,821,071.61	100%	0	\$0.00		0	\$0.00
31406XA93		CHASE HOME FINANCE, LLC	67	\$11,805,491.40	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,738,634.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,544,125.95	100%	0	\$0.00		0	\$0.00
31406XAH5		CHASE HOME FINANCE, LLC	13	\$1,885,836.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,103,561.13	82.84%	2	\$309,699.54	NA	1	\$131,908.20
Total			75	\$10,989,397.51	100%	2	\$309,699.54		1	\$131,908.20
31406XAJ1		CHASE HOME FINANCE, LLC	29	\$2,787,869.55	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,346,905.98	54.56%	1	\$93,716.99	NA	0	\$0.00
Total			63	\$6,134,775.53	100%	1	\$93,716.99		0	\$0.00
31406XAK8		CHASE HOME FINANCE, LLC	184	\$18,221,953.45	55.66%	1	\$97,321.84	NA	1	\$97,321.84
		Unavailable	149	\$14,513,739.25	44.34%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,735,692.70	100%	1	\$97,321.84		1	\$97,321.84
31406XAL6		CHASE HOME FINANCE, LLC	40	\$3,945,022.56	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,292,429.14	57.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,237,451.70	100%	0	\$0.00		0	\$0.00

31406XAM4	CHASE HOME FINANCE, LLC	12	\$769,175.60	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,373,921.46	64.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,143,097.06	100%	0	\$0.00		0	\$0.00
31406XAN2	CHASE HOME FINANCE, LLC	19	\$1,268,196.64	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,458,407.01	53.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,603.65	100%	0	\$0.00		0	\$0.00
31406XAP7	CHASE HOME FINANCE, LLC	179	\$11,805,294.49	58.72%	1	\$61,340.18	NA	1	\$61,340.18
	Unavailable	126	\$8,300,244.06	41.28%	1	\$55,595.23	NA	1	\$55,595.23
Total		305	\$20,105,538.55	100%	2	\$116,935.41		2	\$116,935.41
31406XAQ5	CHASE HOME FINANCE, LLC	50	\$3,081,640.98	43.58%	2	\$136,140.56	NA	1	\$71,743.50
	Unavailable	63	\$3,989,342.58	56.42%	1	\$75,547.03	NA	0	\$0.00
Total		113	\$7,070,983.56	100%	3	\$211,687.59		1	\$71,743.50
31406XAR3	CHASE HOME FINANCE, LLC	36	\$4,602,923.42	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,903,693.96	45.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,506,617.38	100%	0	\$0.00		0	\$0.00
31406XAS1	CHASE HOME FINANCE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,060,632.48	87.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,632.48	100%	0	\$0.00		0	\$0.00
31406XAT9	CHASE HOME FINANCE, LLC	8	\$1,141,539.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,539.79	100%	0	\$0.00		0	\$0.00
31406XAU6	CHASE HOME FINANCE, LLC	11	\$1,703,414.36	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$585,420.24	25.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,288,834.60	100%	0	\$0.00		0	\$0.00
31406XAW2	CHASE HOME FINANCE, LLC	3	\$757,811.92	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,849.39	58.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,839,661.31	100%	0	\$0.00		0	\$0.00
31406XAX0	CHASE HOME	8	\$1,454,498.72	24.77%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	22	\$4,418,565.08	75.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,873,063.80	100%	0	\$0.00		0	\$0.00
31406XAY8		CHASE HOME FINANCE, LLC	55	\$11,422,933.43	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,736,838.09	50.68%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,159,771.52	100%	0	\$0.00		0	\$0.00
31406XAZ5		CHASE HOME FINANCE, LLC	99	\$20,530,142.00	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,676,446.08	50.18%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,206,588.08	100%	0	\$0.00		0	\$0.00
31406XBA9		CHASE HOME FINANCE, LLC	19	\$3,740,736.28	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,237,082.03	58.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,977,818.31	100%	0	\$0.00		0	\$0.00
31406XBB7		CHASE HOME FINANCE, LLC	8	\$1,488,251.30	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,797,499.54	65.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,285,750.84	100%	0	\$0.00		0	\$0.00
31406XBD3		CHASE HOME FINANCE, LLC	5	\$486,760.30	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,384,923.46	83.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,871,683.76	100%	0	\$0.00		0	\$0.00
31406XBE1		CHASE HOME FINANCE, LLC	13	\$1,644,108.44	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,421,100.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,065,208.44	100%	0	\$0.00		0	\$0.00
31406XBH4		Unavailable	16	\$2,450,201.22	100%	3	\$187,267.01	NA	2	\$135,108.11
Total			16	\$2,450,201.22	100%	3	\$187,267.01		2	\$135,108.11
31406XBJ0		CHASE HOME FINANCE, LLC	147	\$29,628,409.20	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,867,857.72	31.88%	1	\$229,222.14	NA	0	\$0.00
Total			225	\$43,496,266.92	100%	1	\$229,222.14		0	\$0.00
31406XBK7		CHASE HOME FINANCE, LLC	251	\$45,204,148.62	50.34%	1	\$328,731.53	NA	1	\$328,731.53
		Unavailable	226	\$44,590,753.73	49.66%	0	\$0.00	NA	0	\$0.00
Total			477	\$89,794,902.35	100%	1	\$328,731.53		1	\$328,731.53

31406XBL5	CHASE HOME FINANCE, LLC	63	\$11,761,858.75	37.16%	1	\$91,547.74	NA	0	\$0.00
	Unavailable	115	\$19,886,478.73	62.84%	1	\$150,895.28	NA	1	\$150,895.28
Total		178	\$31,648,337.48	100%	2	\$242,443.02		1	\$150,895.28
31406XBM3	CHASE HOME FINANCE, LLC	53	\$8,740,459.88	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,978,367.62	53.31%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,718,827.50	100%	0	\$0.00		0	\$0.00
31406XBN1	CHASE HOME FINANCE, LLC	49	\$7,828,873.97	38.19%	3	\$408,863.50	NA	3	\$408,863.50
	Unavailable	75	\$12,669,359.70	61.81%	1	\$259,445.23	NA	1	\$259,445.23
Total		124	\$20,498,233.67	100%	4	\$668,308.73		4	\$668,308.73
31406XBP6	CHASE HOME FINANCE, LLC	5	\$820,509.38	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,883.29	83.67%	1	\$63,146.94	NA	0	\$0.00
Total		32	\$5,023,392.67	100%	1	\$63,146.94		0	\$0.00
31406XBQ4	CHASE HOME FINANCE, LLC	25	\$4,747,198.09	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,384,159.29	72.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,131,357.38	100%	0	\$0.00		0	\$0.00
31406XCD2	U.S. BANK N.A.	2	\$110,390.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$110,390.42	100%	0	\$0.00		0	\$0.00
31406XD58	Unavailable	4	\$1,013,018.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,013,018.55	100%	0	\$0.00		0	\$0.00
31406XD66	FREEDOM MORTGAGE CORP.	3	\$736,567.09	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,696.39	27.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,263.48	100%	0	\$0.00		0	\$0.00
31406XD74	FREEDOM MORTGAGE CORP.	3	\$571,469.30	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,553.99	43.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,023.29	100%	0	\$0.00		0	\$0.00
31406XD82	Unavailable	5	\$1,034,527.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,527.34	100%	0	\$0.00		0	\$0.00

31406XD90	FREEDOM MORTGAGE CORP.	3	\$486,389.84	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,469.26	52.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,859.10	100%	0	\$0.00		0	\$0.00
31406XE24	WACHOVIA MORTGAGE CORPORATION	6	\$1,459,876.05	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,508.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,384.08	100%	0	\$0.00		0	\$0.00
31406XE32	WACHOVIA MORTGAGE CORPORATION	95	\$21,337,135.93	94.34%	1	\$191,053.80	NA	1	\$191,053.80
	Unavailable	5	\$1,281,176.61	5.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,618,312.54	100%	1	\$191,053.80		1	\$191,053.80
31406XE40	WACHOVIA MORTGAGE CORPORATION	26	\$4,975,133.11	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,178.76	25.28%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,658,311.87	100%	0	\$0.00		0	\$0.00
31406XE57	WACHOVIA MORTGAGE CORPORATION	156	\$10,202,452.09	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,972,222.13	16.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,174,674.22	100%	0	\$0.00		0	\$0.00
31406XE65	WACHOVIA MORTGAGE CORPORATION	1,474	\$288,127,679.30	80.19%	1	\$231,422.57	NA	1	\$231,422.57
	Unavailable	361	\$71,177,568.27	19.81%	0	\$0.00	NA	0	\$0.00
Total		1,835	\$359,305,247.57	100%	1	\$231,422.57		1	\$231,422.57
31406XE73	WACHOVIA MORTGAGE CORPORATION	58	\$3,598,769.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,598,769.29	100%	0	\$0.00		0	\$0.00
31406XE81	Unavailable	37	\$2,369,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,369,251.38	100%	0	\$0.00		0	\$0.00
31406XE99	Unavailable	27	\$2,693,276.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,693,276.89	100%	0	\$0.00		0	\$0.00

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31406XEA6	FREEDOM MORTGAGE CORP.	5	\$641,315.16	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,274.50	35.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,589.66	100%	0	\$0.00		0	\$0.00
31406XEB4	FREEDOM MORTGAGE CORP.	5	\$876,138.76	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,400.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,538.76	100%	0	\$0.00		0	\$0.00
31406XEC2	FREEDOM MORTGAGE CORP.	4	\$698,201.96	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,165.91	30.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,367.87	100%	0	\$0.00		0	\$0.00
31406XED0	FREEDOM MORTGAGE CORP.	2	\$468,736.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	53.62%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,736.00	100%	0	\$0.00		0	\$0.00
31406XEE8	FREEDOM MORTGAGE CORP.	4	\$460,928.10	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,600.00	54.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,528.10	100%	0	\$0.00		0	\$0.00
31406XEG3	FREEDOM MORTGAGE CORP.	2	\$660,000.00	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,600.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,600.00	100%	0	\$0.00		0	\$0.00
31406XEZ1	WACHOVIA MORTGAGE CORPORATION	10	\$1,595,223.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,223.87	100%	0	\$0.00		0	\$0.00
31406XF56	Unavailable	15	\$1,444,524.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,524.83	100%	0	\$0.00		0	\$0.00
31406XFA5	Unavailable	41	\$5,351,223.22	100%	1	\$117,098.37	NA	1	\$117,098.37
Total		41	\$5,351,223.22	100%	1	\$117,098.37		1	\$117,098.37

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31406XFB3		Unavailable	8	\$1,730,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,261.88	100%	0	\$0.00		0	\$0.00
31406XFD9		Unavailable	17	\$4,177,474.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,177,474.05	100%	0	\$0.00		0	\$0.00
31406XFE7		Unavailable	37	\$8,400,411.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,400,411.19	100%	0	\$0.00		0	\$0.00
31406XFF4		WACHOVIA MORTGAGE CORPORATION	28	\$2,791,333.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,333.53	100%	0	\$0.00		0	\$0.00
31406XFG2		WACHOVIA MORTGAGE CORPORATION	53	\$6,898,054.95	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,054.95	100%	0	\$0.00		0	\$0.00
31406XFH0		WACHOVIA MORTGAGE CORPORATION	36	\$7,587,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,587,166.51	100%	0	\$0.00		0	\$0.00
31406XFJ6		WACHOVIA MORTGAGE CORPORATION	19	\$4,574,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,574,850.56	100%	0	\$0.00		0	\$0.00
31406XFK3		WACHOVIA MORTGAGE CORPORATION	13	\$2,766,096.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,982.61	5.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,934,078.61	100%	0	\$0.00		0	\$0.00
31406XFL1		WACHOVIA MORTGAGE CORPORATION	15	\$3,057,657.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,057,657.59	100%	0	\$0.00		0	\$0.00
31406XFM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,488,638.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,638.38	100%	0	\$0.00		0	\$0.00
31406XFN7			6	\$1,158,753.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			6	\$1,158,753.00	100%	0	\$0.00	0	\$0.00	
31406XFP2		WACHOVIA MORTGAGE CORPORATION	552	\$105,304,077.85	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,709,400.64	1.6%	0	\$0.00	NA	0	\$0.00
Total			558	\$107,013,478.49	100%	0	\$0.00	0	\$0.00	
31406XFQ0		WACHOVIA MORTGAGE CORPORATION	213	\$33,620,320.41	100%	1	\$182,510.38	NA	0	\$0.00
Total			213	\$33,620,320.41	100%	1	\$182,510.38	0	\$0.00	
31406XFR8		Unavailable	118	\$21,534,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,534,962.63	100%	0	\$0.00	0	\$0.00	
31406XFS6		Unavailable	110	\$18,097,357.50	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,097,357.50	100%	0	\$0.00	0	\$0.00	
31406XH21		SUNTRUST MORTGAGE INC.	16	\$1,555,977.69	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,673.57	45.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,846,651.26	100%	0	\$0.00	0	\$0.00	
31406XH39		SUNTRUST MORTGAGE INC.	34	\$7,516,214.47	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,465,707.96	31.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,981,922.43	100%	0	\$0.00	0	\$0.00	
31406XH47		SUNTRUST MORTGAGE INC.	47	\$7,744,488.40	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,355,801.88	45.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,100,290.28	100%	0	\$0.00	0	\$0.00	
31406XH54		SUNTRUST MORTGAGE INC.	5	\$480,100.61	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,529,296.49	90.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,397.10	100%	0	\$0.00	0	\$0.00	
31406XH62		SUNTRUST MORTGAGE INC.	32	\$4,401,642.89	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,485,509.93	70.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,887,152.82	100%	0	\$0.00	0	\$0.00	

31406XH70	SUNTRUST MORTGAGE INC.	72	\$15,323,246.87	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,904,441.86	34.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,227,688.73	100%	0	\$0.00		0	\$0.00
31406XH88	SUNTRUST MORTGAGE INC.	14	\$809,950.16	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,454,483.41	75.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,264,433.57	100%	0	\$0.00		0	\$0.00
31406XH96	SUNTRUST MORTGAGE INC.	5	\$512,495.84	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,930,281.89	85.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,442,777.73	100%	0	\$0.00		0	\$0.00
31406XJ29	SUNTRUST MORTGAGE INC.	35	\$7,323,912.71	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,208,631.06	60.48%	1	\$224,916.80	NA	0	\$0.00
Total		88	\$18,532,543.77	100%	1	\$224,916.80		0	\$0.00
31406XJ37	SUNTRUST MORTGAGE INC.	43	\$8,687,830.74	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,258.49	1.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,851,089.23	100%	0	\$0.00		0	\$0.00
31406XJ45	SUNTRUST MORTGAGE INC.	27	\$4,203,225.09	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,842,954.42	70.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,046,179.51	100%	0	\$0.00		0	\$0.00
31406XJ52	SUNTRUST MORTGAGE INC.	3	\$564,988.40	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,305,202.90	88.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,870,191.30	100%	0	\$0.00		0	\$0.00
31406XJ60	SUNTRUST MORTGAGE INC.	11	\$1,823,024.68	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,813,065.75	49.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,636,090.43	100%	0	\$0.00		0	\$0.00
31406XJ78	SUNTRUST MORTGAGE INC.	18	\$2,361,531.87	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,892,304.11	67.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,253,835.98	100%	0	\$0.00		0	\$0.00
31406XJ86	SUNTRUST	6	\$672,478.63	55.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	6	\$547,327.97	44.87%	1	\$156,080.56	NA	0	\$0.00
Total			12	\$1,219,806.60	100%	1	\$156,080.56		0	\$0.00
31406XJ94		SUNTRUST MORTGAGE INC.	1	\$123,836.66	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,757,649.18	93.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,881,485.84	100%	0	\$0.00		0	\$0.00
31406XJA1		SUNTRUST MORTGAGE INC.	17	\$1,199,208.49	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,221,181.06	64.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,420,389.55	100%	0	\$0.00		0	\$0.00
31406XJB9		SUNTRUST MORTGAGE INC.	84	\$15,544,800.19	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,774,048.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,318,848.96	100%	0	\$0.00		0	\$0.00
31406XJC7		SUNTRUST MORTGAGE INC.	18	\$1,793,794.98	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,859,160.26	79.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,652,955.24	100%	0	\$0.00		0	\$0.00
31406XJD5		SUNTRUST MORTGAGE INC.	13	\$862,046.17	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,907,332.94	77.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,769,379.11	100%	0	\$0.00		0	\$0.00
31406XJE3		SUNTRUST MORTGAGE INC.	26	\$3,020,016.94	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,653,234.94	68.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,673,251.88	100%	0	\$0.00		0	\$0.00
31406XJF0		SUNTRUST MORTGAGE INC.	30	\$4,088,184.08	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,488,015.72	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,576,199.80	100%	0	\$0.00		0	\$0.00
31406XJG8		SUNTRUST MORTGAGE INC.	35	\$7,699,763.90	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,740.21	40.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,905,504.11	100%	0	\$0.00		0	\$0.00
31406XJH6		SUNTRUST MORTGAGE INC.	11	\$680,800.16	19.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$2,741,413.54	80.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,422,213.70	100%	0	\$0.00		0	\$0.00
31406XJJ2		SUNTRUST MORTGAGE INC.	11	\$1,075,998.47	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,474,258.49	69.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,550,256.96	100%	0	\$0.00		0	\$0.00
31406XJK9		SUNTRUST MORTGAGE INC.	8	\$917,099.34	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,461,691.66	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,378,791.00	100%	0	\$0.00		0	\$0.00
31406XJL7		SUNTRUST MORTGAGE INC.	20	\$2,714,835.92	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,245,484.29	72.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,960,320.21	100%	0	\$0.00		0	\$0.00
31406XJM5		SUNTRUST MORTGAGE INC.	25	\$2,989,344.06	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,523,557.69	33.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,512,901.75	100%	0	\$0.00		0	\$0.00
31406XJN3		SUNTRUST MORTGAGE INC.	14	\$854,838.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,263,194.12	72.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,118,032.12	100%	0	\$0.00		0	\$0.00
31406XJP8		SUNTRUST MORTGAGE INC.	32	\$2,172,296.58	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,538,252.59	61.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,710,549.17	100%	0	\$0.00		0	\$0.00
31406XJQ6		SUNTRUST MORTGAGE INC.	27	\$1,839,602.74	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,727,740.90	59.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,567,343.64	100%	0	\$0.00		0	\$0.00
31406XJR4		SUNTRUST MORTGAGE INC.	14	\$2,275,119.08	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,248,742.50	58.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,523,861.58	100%	0	\$0.00		0	\$0.00
31406XJS2		SUNTRUST MORTGAGE INC.	27	\$4,315,318.58	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,913,586.07	64.71%	0	\$0.00	NA	0	\$0.00

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Total			79	\$12,228,904.65	100%	0	\$0.00	0	\$0.00
31406XJT0	SUNTRUST MORTGAGE INC.	4	\$867,973.95	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,053,494.93	70.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,921,468.88	100%	0	\$0.00	0	0	\$0.00
31406XJU7	SUNTRUST MORTGAGE INC.	15	\$1,851,816.19	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,223,910.23	86.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,075,726.42	100%	0	\$0.00	0	0	\$0.00
31406XJV5	SUNTRUST MORTGAGE INC.	10	\$1,344,432.37	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,917,408.36	91.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,261,840.73	100%	0	\$0.00	0	0	\$0.00
31406XJW3	SUNTRUST MORTGAGE INC.	17	\$3,927,989.53	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,619,745.61	83.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,547,735.14	100%	0	\$0.00	0	0	\$0.00
31406XJX1	SUNTRUST MORTGAGE INC.	41	\$9,169,838.73	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,432,656.57	61.15%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,602,495.30	100%	0	\$0.00	0	0	\$0.00
31406XJY9	SUNTRUST MORTGAGE INC.	49	\$10,411,478.09	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,575,727.45	69.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,987,205.54	100%	0	\$0.00	0	0	\$0.00
31406XJZ6	SUNTRUST MORTGAGE INC.	19	\$4,129,888.97	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,841,510.69	74.14%	1	\$148,876.84	NA	1	\$148,876.84
Total		81	\$15,971,399.66	100%	1	\$148,876.84	1	1	\$148,876.84
31406XK35	Unavailable	259	\$61,186,655.11	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$61,186,655.11	100%	0	\$0.00	0	0	\$0.00
31406XK43	Unavailable	271	\$66,288,885.12	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$66,288,885.12	100%	0	\$0.00	0	0	\$0.00
31406XK50	Unavailable	2,676	\$616,473,319.68	100%	3	\$669,604.07	NA	2	\$328,672.51
Total		2,676	\$616,473,319.68	100%	3	\$669,604.07	2	2	\$328,672.51

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31406XK68		Unavailable	95	\$21,114,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,114,150.28	100%	0	\$0.00		0	\$0.00
31406XK76		Unavailable	298	\$67,272,776.22	100%	1	\$142,400.15	NA	1	\$142,400.15
Total			298	\$67,272,776.22	100%	1	\$142,400.15		1	\$142,400.15
31406XK84		WELLS FARGO BANK, N.A.	1,036	\$243,997,037.80	99.16%	1	\$346,963.54	NA	1	\$346,963.54
		Unavailable	9	\$2,070,160.42	0.84%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$246,067,198.22	100%	1	\$346,963.54		1	\$346,963.54
31406XK92		WELLS FARGO BANK, N.A.	82	\$20,130,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,130,726.36	100%	0	\$0.00		0	\$0.00
31406XKA9		SUNTRUST MORTGAGE INC.	5	\$904,880.50	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,246.36	40.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,525,126.86	100%	0	\$0.00		0	\$0.00
31406XKB7		SUNTRUST MORTGAGE INC.	37	\$5,120,322.90	41.25%	1	\$128,545.55	NA	1	\$128,545.55
		Unavailable	53	\$7,292,693.30	58.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,413,016.20	100%	1	\$128,545.55		1	\$128,545.55
31406XKC5		SUNTRUST MORTGAGE INC.	22	\$1,378,996.18	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,961,178.23	58.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,340,174.41	100%	0	\$0.00		0	\$0.00
31406XKD3		SUNTRUST MORTGAGE INC.	31	\$2,064,416.18	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,543,240.86	55.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,607,657.04	100%	0	\$0.00		0	\$0.00
31406XKE1		SUNTRUST MORTGAGE INC.	3	\$830,132.37	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,133,202.90	97.63%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,963,335.27	100%	0	\$0.00		0	\$0.00
31406XKF8		SUNTRUST MORTGAGE INC.	72	\$9,880,563.66	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,713,310.65	43.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,593,874.31	100%	0	\$0.00		0	\$0.00
31406XKG6			35	\$3,450,643.81	32.86%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	72	\$7,049,392.89	67.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,500,036.70	100%	0	\$0.00		0	\$0.00
31406XKH4		SUNTRUST MORTGAGE INC.	32	\$4,334,998.99	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,402,872.50	59.63%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,737,871.49	100%	0	\$0.00		0	\$0.00
31406XKJ0		SUNTRUST MORTGAGE INC.	10	\$1,397,665.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,834,497.99	88.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,232,163.40	100%	0	\$0.00		0	\$0.00
31406XKK7		SUNTRUST MORTGAGE INC.	31	\$7,109,151.46	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,745,203.70	44.69%	1	\$271,741.83	NA	1	\$271,741.83
Total			57	\$12,854,355.16	100%	1	\$271,741.83		1	\$271,741.83
31406XLA8		WELLS FARGO BANK, N.A.	58	\$12,241,075.80	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,241,075.80	100%	0	\$0.00		0	\$0.00
31406XLP5		FIRST HORIZON HOME LOAN CORPORATION	162	\$26,766,599.69	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,500.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,145,099.69	100%	0	\$0.00		0	\$0.00
31406XLQ3		FIRST HORIZON HOME LOAN CORPORATION	60	\$4,052,677.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,052,677.36	100%	0	\$0.00		0	\$0.00
31406XLR1		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,415,380.55	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,083.64	0.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,449,464.19	100%	0	\$0.00		0	\$0.00
31406XLS9		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,327,204.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,327,204.55	100%	0	\$0.00		0	\$0.00
31406XLT7			99	\$16,351,559.89	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
Total			99	\$16,351,559.89	100%	0	\$0.00	0	\$0.00	
31406XLU4		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,566,891.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,566,891.25	100%	0	\$0.00	0	\$0.00	
31406XMZ2		BANK OF AMERICA NA	76	\$14,334,004.62	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,252,258.32	43.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,586,262.94	100%	0	\$0.00	0	\$0.00	
31406XNC2		Unavailable	26	\$4,447,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,447,680.00	100%	0	\$0.00	0	\$0.00	
31406XND0		Unavailable	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,400.00	100%	0	\$0.00	0	\$0.00	
31406XNE8		Unavailable	12	\$1,929,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,196.00	100%	0	\$0.00	0	\$0.00	
31406XNF5		Unavailable	8	\$1,546,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,546,950.00	100%	0	\$0.00	0	\$0.00	
31406XNG3		Unavailable	23	\$4,239,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,239,389.00	100%	0	\$0.00	0	\$0.00	
31406XNH1		Unavailable	10	\$1,419,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,870.00	100%	0	\$0.00	0	\$0.00	
31406XNJ7		Unavailable	9	\$1,515,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,250.00	100%	0	\$0.00	0	\$0.00	
31406XNK4		OPTEUM GROUP	11	\$1,579,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,579,410.00	100%	0	\$0.00	0	\$0.00	
31406XNL2		Unavailable	12	\$2,445,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,445,900.00	100%	0	\$0.00	0	\$0.00	
31406XPS5		NATIONAL CITY MORTGAGE COMPANY	3	\$394,033.18	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,262.60	47.76%	0	\$0.00	NA	0	\$0.00

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Total			5	\$754,295.78	100%	0	\$0.00		0	\$0.00
31406XPT3		NATIONAL CITY MORTGAGE COMPANY	1	\$143,822.94	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,293,917.68	90%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,740.62	100%	0	\$0.00		0	\$0.00
31406XPU0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,678,835.04	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,223,079.04	45.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,901,914.08	100%	0	\$0.00		0	\$0.00
31406XPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,067,842.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,842.56	100%	0	\$0.00		0	\$0.00
31406XQ21		FLAGSTAR BANK, FSB	1	\$45,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,400,596.92	98.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,445,596.92	100%	0	\$0.00		0	\$0.00
31406XQ39		FLAGSTAR BANK, FSB	1	\$100,500.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,298.40	95.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,798.40	100%	0	\$0.00		0	\$0.00
31406XQ47		Unavailable	30	\$2,880,826.97	100%	1	\$104,002.91	NA	0	\$0.00
Total			30	\$2,880,826.97	100%	1	\$104,002.91		0	\$0.00
31406XQ54		FLAGSTAR BANK, FSB	1	\$140,522.85	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,559,483.95	97.9%	1	\$146,356.19	NA	0	\$0.00
Total			52	\$6,700,006.80	100%	1	\$146,356.19		0	\$0.00
31406XQ62		FLAGSTAR BANK, FSB	2	\$236,900.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,714,889.77	95.22%	1	\$125,016.92	NA	0	\$0.00
Total			37	\$4,951,789.77	100%	1	\$125,016.92		0	\$0.00
31406XQ70		Unavailable	14	\$2,616,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,616,622.02	100%	0	\$0.00		0	\$0.00
31406XQ88		FLAGSTAR BANK, FSB	5	\$332,001.24	14.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,927,354.65	85.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,259,355.89	100%	0	\$0.00		0	\$0.00
31406XQ96		FLAGSTAR BANK, FSB	1	\$207,476.79	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,676,819.32	92.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,884,296.11	100%	0	\$0.00		0	\$0.00
31406XQC9		FLAGSTAR BANK, FSB	18	\$2,263,954.84	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,937,317.29	91.36%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,201,272.13	100%	0	\$0.00		0	\$0.00
31406XQD7		FLAGSTAR BANK, FSB	14	\$3,257,558.68	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,812,711.66	92.61%	0	\$0.00	NA	0	\$0.00
Total			190	\$44,070,270.34	100%	0	\$0.00		0	\$0.00
31406XQE5		FLAGSTAR BANK, FSB	7	\$1,350,786.86	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,159,128.70	95.85%	1	\$243,165.55	NA	0	\$0.00
Total			143	\$32,509,915.56	100%	1	\$243,165.55		0	\$0.00
31406XQF2		FLAGSTAR BANK, FSB	2	\$372,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,003,533.10	98.08%	1	\$198,643.75	NA	1	\$198,643.75
Total			103	\$19,375,533.10	100%	1	\$198,643.75		1	\$198,643.75
31406XQG0		FLAGSTAR BANK, FSB	4	\$896,951.51	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,634,870.36	95.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,531,821.87	100%	0	\$0.00		0	\$0.00
31406XQH8		FLAGSTAR BANK, FSB	8	\$1,596,237.30	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,777,862.92	89.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,374,100.22	100%	0	\$0.00		0	\$0.00
31406XQJ4		FLAGSTAR BANK, FSB	4	\$1,016,400.00	10.49%	1	\$173,846.69	NA	1	\$173,846.69
		Unavailable	39	\$8,673,236.41	89.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,689,636.41	100%	1	\$173,846.69		1	\$173,846.69
31406XQK1		Unavailable	21	\$3,849,974.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,849,974.10	100%	0	\$0.00		0	\$0.00

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31406XQL9	FLAGSTAR BANK, FSB	5	\$649,630.42	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,903,764.85	93.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,553,395.27	100%	0	\$0.00		0	\$0.00
31406XQM7	FLAGSTAR BANK, FSB	6	\$1,277,300.00	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,816,772.30	87.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,094,072.30	100%	0	\$0.00		0	\$0.00
31406XQN5	FLAGSTAR BANK, FSB	9	\$1,142,867.91	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,277,275.77	89.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,420,143.68	100%	0	\$0.00		0	\$0.00
31406XQP0	FLAGSTAR BANK, FSB	2	\$142,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,487,581.90	96.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,629,581.90	100%	0	\$0.00		0	\$0.00
31406XQQ8	FLAGSTAR BANK, FSB	4	\$395,129.85	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,744,718.75	92.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,139,848.60	100%	0	\$0.00		0	\$0.00
31406XQR6	FLAGSTAR BANK, FSB	2	\$372,500.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,301,631.44	89.86%	1	\$162,669.20	NA	0	\$0.00
Total		20	\$3,674,131.44	100%	1	\$162,669.20		0	\$0.00
31406XQS4	FLAGSTAR BANK, FSB	1	\$179,859.58	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,824,710.85	95.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,570.43	100%	0	\$0.00		0	\$0.00
31406XQU9	Unavailable	24	\$4,285,019.59	100%	1	\$173,924.98	NA	0	\$0.00
Total		24	\$4,285,019.59	100%	1	\$173,924.98		0	\$0.00
31406XQV7	FLAGSTAR BANK, FSB	2	\$194,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,950,735.34	95.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,144,735.34	100%	0	\$0.00		0	\$0.00
31406XQW5	Unavailable	13	\$2,898,365.36	100%	1	\$160,146.72	NA	1	\$160,146.72
Total		13	\$2,898,365.36	100%	1	\$160,146.72		1	\$160,146.72

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31406XQX3	FLAGSTAR BANK, FSB	1	\$83,422.66	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,722,097.98	95.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,805,520.64	100%	0	\$0.00		0	\$0.00
31406XQY1	Unavailable	24	\$3,131,719.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,131,719.62	100%	0	\$0.00		0	\$0.00
31406XQZ8	FLAGSTAR BANK, FSB	4	\$695,269.37	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,681,479.10	91.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,748.47	100%	0	\$0.00		0	\$0.00
31406XR20	FLAGSTAR BANK, FSB	9	\$2,263,073.97	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,055,715.96	90.3%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,318,789.93	100%	0	\$0.00		0	\$0.00
31406XR38	FLAGSTAR BANK, FSB	12	\$2,520,889.80	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,319,804.96	87.29%	1	\$261,749.25	NA	0	\$0.00
Total		86	\$19,840,694.76	100%	1	\$261,749.25		0	\$0.00
31406XR46	FLAGSTAR BANK, FSB	17	\$3,906,700.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,273,221.36	87.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,179,921.36	100%	0	\$0.00		0	\$0.00
31406XR53	FLAGSTAR BANK, FSB	23	\$5,962,805.05	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,395,629.84	88.39%	0	\$0.00	NA	0	\$0.00
Total		203	\$51,358,434.89	100%	0	\$0.00		0	\$0.00
31406XR61	FLAGSTAR BANK, FSB	20	\$2,526,930.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$23,021,613.36	90.11%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,548,543.36	100%	0	\$0.00		0	\$0.00
31406XR79	FLAGSTAR BANK, FSB	10	\$2,027,350.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,978,410.00	79.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,760.00	100%	0	\$0.00		0	\$0.00
31406XR87	FLAGSTAR BANK, FSB	12	\$2,816,140.00	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,194,686.00	89.17%	0	\$0.00	NA	0	\$0.00

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Total			109	\$26,010,826.00	100%	0	\$0.00	0	\$0.00
31406XR95	FLAGSTAR BANK, FSB		6	\$1,677,893.81	4.84%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$33,007,254.84	95.16%	0	\$0.00	NA	\$0.00
Total			136	\$34,685,148.65	100%	0	\$0.00	0	\$0.00
31406XRA2	FLAGSTAR BANK, FSB		4	\$893,564.13	4.7%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$18,125,876.94	95.3%	0	\$0.00	NA	\$0.00
Total			84	\$19,019,441.07	100%	0	\$0.00	0	\$0.00
31406XRB0	FLAGSTAR BANK, FSB		2	\$291,865.70	6.84%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,977,219.90	93.16%	0	\$0.00	NA	\$0.00
Total			32	\$4,269,085.60	100%	0	\$0.00	0	\$0.00
31406XRC8	FLAGSTAR BANK, FSB		12	\$3,183,620.18	10.04%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$28,533,063.70	89.96%	0	\$0.00	NA	\$0.00
Total			118	\$31,716,683.88	100%	0	\$0.00	0	\$0.00
31406XRD6	FLAGSTAR BANK, FSB		2	\$261,817.56	10.9%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,140,380.48	89.1%	0	\$0.00	NA	\$0.00
Total			19	\$2,402,198.04	100%	0	\$0.00	0	\$0.00
31406XRE4	FLAGSTAR BANK, FSB		2	\$350,000.00	3.44%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$9,835,370.39	96.56%	0	\$0.00	NA	\$0.00
Total			41	\$10,185,370.39	100%	0	\$0.00	0	\$0.00
31406XRF1	Unavailable		16	\$1,564,551.49	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,564,551.49	100%	0	\$0.00	0	\$0.00
31406XRG9	Unavailable		14	\$2,692,110.60	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,692,110.60	100%	0	\$0.00	0	\$0.00
31406XRH7	Unavailable		8	\$1,576,448.56	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,576,448.56	100%	0	\$0.00	0	\$0.00
31406XRJ3	FLAGSTAR BANK, FSB		1	\$204,250.00	2.5%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$7,973,869.26	97.5%	0	\$0.00	NA	\$0.00
Total			45	\$8,178,119.26	100%	0	\$0.00	0	\$0.00

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31406XRK0	FLAGSTAR BANK, FSB	2	\$191,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,178,562.89	95.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,369,562.89	100%	0	\$0.00		0	\$0.00
31406XRL8	FLAGSTAR BANK, FSB	10	\$1,313,638.19	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,589,794.85	89.82%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,903,433.04	100%	0	\$0.00		0	\$0.00
31406XRM6	FLAGSTAR BANK, FSB	1	\$250,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,445,140.00	93.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,695,140.00	100%	0	\$0.00		0	\$0.00
31406XRN4	Unavailable	15	\$1,987,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,987,010.00	100%	0	\$0.00		0	\$0.00
31406XRP9	FLAGSTAR BANK, FSB	1	\$155,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,403,849.00	96.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,849.00	100%	0	\$0.00		0	\$0.00
31406XRQ7	FLAGSTAR BANK, FSB	2	\$251,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,050.00	91.99%	1	\$106,789.11	NA	1	\$106,789.11
Total		25	\$3,143,950.00	100%	1	\$106,789.11		1	\$106,789.11
31406XRR5	FLAGSTAR BANK, FSB	3	\$652,763.91	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,803,220.00	85.35%	1	\$267,516.14	NA	1	\$267,516.14
Total		21	\$4,455,983.91	100%	1	\$267,516.14		1	\$267,516.14
31406XRS3	Unavailable	12	\$1,189,894.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,894.18	100%	0	\$0.00		0	\$0.00
31406XRV6	FLAGSTAR BANK, FSB	1	\$71,580.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,313,911.41	97%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,385,491.41	100%	0	\$0.00		0	\$0.00
31406XRW4	FLAGSTAR BANK, FSB	15	\$1,959,979.19	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,066,695.22	89.7%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,026,674.41	100%	0	\$0.00		0	\$0.00

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31406XRX2	FLAGSTAR BANK, FSB	4	\$1,191,400.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,812,583.97	92.06%	1	\$189,910.75	NA	0	\$0.00
Total		68	\$15,003,983.97	100%	1	\$189,910.75		0	\$0.00
31406XRY0	FLAGSTAR BANK, FSB	2	\$620,964.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,385,950.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,006,914.00	100%	0	\$0.00		0	\$0.00
31406XRZ7	FLAGSTAR BANK, FSB	4	\$582,240.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,425,567.88	94.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,007,807.88	100%	0	\$0.00		0	\$0.00
31406XS29	FLAGSTAR BANK, FSB	3	\$437,420.00	21.24%	1	\$76,333.50	NA	0	\$0.00
	Unavailable	14	\$1,622,444.14	78.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,059,864.14	100%	1	\$76,333.50		0	\$0.00
31406XS37	Unavailable	8	\$1,150,487.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,487.00	100%	0	\$0.00		0	\$0.00
31406XS45	FLAGSTAR BANK, FSB	12	\$1,910,300.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,078,894.76	87.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,989,194.76	100%	0	\$0.00		0	\$0.00
31406XS52	FLAGSTAR BANK, FSB	6	\$1,576,440.00	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,359,340.00	88.69%	1	\$351,277.39	NA	1	\$351,277.39
Total		61	\$13,935,780.00	100%	1	\$351,277.39		1	\$351,277.39
31406XS60	FLAGSTAR BANK, FSB	5	\$1,031,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,182,680.00	90.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,214,180.00	100%	0	\$0.00		0	\$0.00
31406XS78	FLAGSTAR BANK, FSB	2	\$325,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,171,213.00	98.49%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,496,413.00	100%	0	\$0.00		0	\$0.00
31406XS86	FLAGSTAR BANK, FSB	10	\$1,843,340.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,361,736.77	87.88%	1	\$103,743.73	NA	0	\$0.00

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Total			84	\$15,205,076.77	100%	1	\$103,743.73	0	\$0.00
31406XS94	FLAGSTAR BANK, FSB	2	\$347,650.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,658,680.00	96.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,006,330.00	100%	0	\$0.00		0	\$0.00
31406XSA1	FLAGSTAR BANK, FSB	23	\$2,265,178.14	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,568,352.65	90.08%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,833,530.79	100%	0	\$0.00		0	\$0.00
31406XSB9	FLAGSTAR BANK, FSB	7	\$1,485,573.47	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,432,712.56	89.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,918,286.03	100%	0	\$0.00		0	\$0.00
31406XSC7	FLAGSTAR BANK, FSB	15	\$799,655.35	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,718,577.71	94.08%	1	\$56,157.78	NA	1	\$56,157.78
Total		221	\$13,518,233.06	100%	1	\$56,157.78		1	\$56,157.78
31406XSD5	FLAGSTAR BANK, FSB	38	\$2,520,750.73	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,712,990.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,233,741.14	100%	0	\$0.00		0	\$0.00
31406XSE3	FLAGSTAR BANK, FSB	3	\$614,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,212,447.69	96.12%	1	\$201,204.36	NA	0	\$0.00
Total		81	\$15,826,447.69	100%	1	\$201,204.36		0	\$0.00
31406XSF0	FLAGSTAR BANK, FSB	11	\$1,056,612.01	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,255,827.09	91.42%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,312,439.10	100%	0	\$0.00		0	\$0.00
31406XSG8	FLAGSTAR BANK, FSB	5	\$958,300.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,044,035.00	90.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,002,335.00	100%	0	\$0.00		0	\$0.00
31406XSH6	FLAGSTAR BANK, FSB	5	\$1,091,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,911,666.07	92.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,002,666.07	100%	0	\$0.00		0	\$0.00

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31406XSJ2	FLAGSTAR BANK, FSB	7	\$1,382,970.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,393,300.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,776,270.00	100%	0	\$0.00		0	\$0.00
31406XSK9	FLAGSTAR BANK, FSB	1	\$255,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,663,975.76	98.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,918,975.76	100%	0	\$0.00		0	\$0.00
31406XSL7	FLAGSTAR BANK, FSB	4	\$968,881.85	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,293,685.23	90.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,262,567.08	100%	0	\$0.00		0	\$0.00
31406XSM5	FLAGSTAR BANK, FSB	2	\$359,950.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,539,165.00	93.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,115.00	100%	0	\$0.00		0	\$0.00
31406XSN3	FLAGSTAR BANK, FSB	2	\$514,470.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,061,628.87	97.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,576,098.87	100%	0	\$0.00		0	\$0.00
31406XSP8	FLAGSTAR BANK, FSB	16	\$2,168,770.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,974,011.38	88.05%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,142,781.38	100%	0	\$0.00		0	\$0.00
31406XSR4	FLAGSTAR BANK, FSB	3	\$698,650.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,970,331.40	94.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,668,981.40	100%	0	\$0.00		0	\$0.00
31406XSS2	FLAGSTAR BANK, FSB	2	\$434,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,626,692.00	94.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,060,692.00	100%	0	\$0.00		0	\$0.00
31406XST0	FLAGSTAR BANK, FSB	2	\$267,250.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,137,300.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,404,550.00	100%	0	\$0.00		0	\$0.00

31406XSU7	FLAGSTAR BANK, FSB	4	\$790,700.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,133.00	78.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,722,833.00	100%	0	\$0.00		0	\$0.00
31406XSV5	FLAGSTAR BANK, FSB	7	\$1,207,600.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,515,370.00	87.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,722,970.00	100%	0	\$0.00		0	\$0.00
31406XSW3	FLAGSTAR BANK, FSB	1	\$325,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,609,500.00	97.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,934,500.00	100%	0	\$0.00		0	\$0.00
31406XSX1	FLAGSTAR BANK, FSB	3	\$723,300.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,106,930.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,830,230.00	100%	0	\$0.00		0	\$0.00
31406XSY9	FLAGSTAR BANK, FSB	17	\$2,703,870.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,298,580.00	89.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,002,450.00	100%	0	\$0.00		0	\$0.00
31406XSZ6	Unavailable	31	\$5,364,080.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,364,080.43	100%	0	\$0.00		0	\$0.00
31406XTA0	FLAGSTAR BANK, FSB	16	\$2,271,590.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,620,885.63	85.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,892,475.63	100%	0	\$0.00		0	\$0.00
31406XTC6	FLAGSTAR BANK, FSB	3	\$573,205.98	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,822,681.93	76.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,395,887.91	100%	0	\$0.00		0	\$0.00
31406XTD4	FLAGSTAR BANK, FSB	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,396,440.00	97.02%	1	\$359,325.35	NA	1	\$359,325.35
Total		49	\$10,715,640.00	100%	1	\$359,325.35		1	\$359,325.35
31406XU42	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,460,603.29	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,460,603.29	100%	0	\$0.00		0	\$0.00
31406XU59		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,684,247.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,247.85	100%	0	\$0.00		0	\$0.00
31406XU75		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,002.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,002.78	100%	0	\$0.00		0	\$0.00
31406XU83		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,645,057.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,645,057.17	100%	0	\$0.00		0	\$0.00
31406XU91		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,410,154.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,410,154.73	100%	0	\$0.00		0	\$0.00
31406XVA7		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,974,200.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,974,200.75	100%	0	\$0.00		0	\$0.00
31406XXH0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,798,778.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,798,778.08	100%	0	\$0.00		0	\$0.00
31406XXJ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,629,178.13	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,237.58	5.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,415.71	100%	0	\$0.00		0	\$0.00
31406XXK3		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,585,410.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,585,410.46	100%	0	\$0.00		0	\$0.00

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31406XXM9	FIRST HORIZON HOME LOAN CORPORATION	299	\$50,204,896.30	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,789.40	1.66%	0	\$0.00	NA	0	\$0.00
Total		304	\$51,052,685.70	100%	0	\$0.00		0	\$0.00
31406XXN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$10,212,977.01	99.05%	1	\$47,555.41	NA	1	\$47,555.41
	Unavailable	1	\$97,679.74	0.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,310,656.75	100%	1	\$47,555.41		1	\$47,555.41
31406XXP2	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,199,840.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,199,840.73	100%	0	\$0.00		0	\$0.00
31406XXQ0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,171,673.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,673.13	100%	0	\$0.00		0	\$0.00
31406XXR8	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,713,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,713,749.00	100%	0	\$0.00		0	\$0.00
31406XXS6	FIRST HORIZON HOME LOAN CORPORATION	41	\$9,277,265.00	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,000.00	5.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,861,265.00	100%	0	\$0.00		0	\$0.00
31406XXT4	FIRST HORIZON HOME LOAN CORPORATION	39	\$8,168,409.83	93.18%	1	\$338,497.73	NA	1	\$338,497.73
	Unavailable	2	\$598,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,766,409.83	100%	1	\$338,497.73		1	\$338,497.73
31406XXU1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,797,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,810.00	100%	0	\$0.00		0	\$0.00
31406XYQ9	Unavailable	9	\$1,907,588.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,907,588.34	100%	0	\$0.00		0	\$0.00

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31406XYR7		OHIO SAVINGS BANK	2	\$438,336.58	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,435,493.84	96.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,873,830.42	100%	0	\$0.00		0	\$0.00
31406XYS5		Unavailable	53	\$11,505,670.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,505,670.64	100%	0	\$0.00		0	\$0.00
31406XZF2		OHIO SAVINGS BANK	2	\$318,625.48	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,249,699.84	93.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,568,325.32	100%	0	\$0.00		0	\$0.00
31406XZG0		OHIO SAVINGS BANK	23	\$5,209,567.35	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$117,972,576.91	95.77%	0	\$0.00	NA	0	\$0.00
Total			489	\$123,182,144.26	100%	0	\$0.00		0	\$0.00
31406XZH8		Unavailable	445	\$105,301,986.82	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$105,301,986.82	100%	0	\$0.00		0	\$0.00
31406XZJ4		Unavailable	23	\$4,264,566.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,264,566.40	100%	0	\$0.00		0	\$0.00
31406XZY1		U.S. BANK N.A.	7	\$546,791.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$546,791.09	100%	0	\$0.00		0	\$0.00
31406Y4A5		BANK OF AMERICA NA	132	\$8,811,909.04	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,776,285.33	23.96%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,588,194.37	100%	0	\$0.00		0	\$0.00
31406Y4B3		BANK OF AMERICA NA	136	\$13,560,515.96	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,398,946.56	28.48%	1	\$88,387.05	NA	1	\$88,387.05
Total			190	\$18,959,462.52	100%	1	\$88,387.05		1	\$88,387.05
31406Y4C1		BANK OF AMERICA NA	46	\$10,502,495.95	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,300,192.89	60.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,802,688.84	100%	0	\$0.00		0	\$0.00
31406Y4E7		BANK OF AMERICA NA	726	\$148,825,976.37	48.04%	1	\$344,882.08	NA	1	\$344,882.08
		Unavailable	707	\$160,984,670.23	51.96%	0	\$0.00	NA	0	\$0.00
Total			1,433	\$309,810,646.60	100%	1	\$344,882.08		1	\$344,882.08

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31406Y4F4	BANK OF AMERICA NA	74	\$10,674,308.10	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,485.91	3.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,103,794.01	100%	0	\$0.00		0	\$0.00
31406Y4G2	BANK OF AMERICA NA	377	\$24,784,206.90	83.92%	2	\$134,066.22	NA	1	\$74,438.33
	Unavailable	74	\$4,749,035.24	16.08%	1	\$68,256.96	NA	1	\$68,256.96
Total		451	\$29,533,242.14	100%	3	\$202,323.18		2	\$142,695.29
31406Y4H0	BANK OF AMERICA NA	323	\$32,003,157.76	84.05%	4	\$365,284.51	NA	1	\$85,851.72
	Unavailable	62	\$6,073,572.00	15.95%	1	\$102,211.72	NA	0	\$0.00
Total		385	\$38,076,729.76	100%	5	\$467,496.23		1	\$85,851.72
31406Y4J6	BANK OF AMERICA NA	443	\$58,295,866.64	76.14%	1	\$137,501.18	NA	0	\$0.00
	Unavailable	141	\$18,264,519.99	23.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$76,560,386.63	100%	1	\$137,501.18		0	\$0.00
31406Y4K3	BANK OF AMERICA NA	16	\$3,936,098.13	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,443,296.75	38.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,379,394.88	100%	0	\$0.00		0	\$0.00
31406Y4L1	BANK OF AMERICA NA	223	\$47,729,502.44	84.2%	2	\$394,539.21	NA	2	\$394,539.21
	Unavailable	42	\$8,955,023.04	15.8%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,684,525.48	100%	2	\$394,539.21		2	\$394,539.21
31406Y4M9	BANK OF AMERICA NA	25	\$5,501,255.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,412,784.58	38.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,914,039.58	100%	0	\$0.00		0	\$0.00
31406Y4N7	BANK OF AMERICA NA	91	\$21,076,462.08	67.45%	1	\$303,276.47	NA	0	\$0.00
	Unavailable	45	\$10,170,236.65	32.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,246,698.73	100%	1	\$303,276.47		0	\$0.00
31406Y4T4	BANK OF AMERICA NA	95	\$12,084,399.48	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,134,040.50	25.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,218,439.98	100%	0	\$0.00		0	\$0.00

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31406Y6A3	BANK OF AMERICA NA	74	\$12,833,374.56	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,372,030.57	15.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,205,405.13	100%	0	\$0.00		0	\$0.00
31406Y6B1	BANK OF AMERICA NA	94	\$5,339,538.31	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$244,451.51	4.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,583,989.82	100%	0	\$0.00		0	\$0.00
31406Y6C9	BANK OF AMERICA NA	71	\$6,667,489.50	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,300.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,114,789.50	100%	0	\$0.00		0	\$0.00
31406Y6D7	BANK OF AMERICA NA	97	\$12,786,519.92	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,695,419.92	100%	0	\$0.00		0	\$0.00
31406Y6E5	BANK OF AMERICA NA	32	\$7,217,893.00	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$794,470.69	9.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,012,363.69	100%	0	\$0.00		0	\$0.00
31406Y6F2	BANK OF AMERICA NA	65	\$14,160,511.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,225,500.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,386,011.10	100%	0	\$0.00		0	\$0.00
31406Y6G0	BANK OF AMERICA NA	283	\$15,141,286.50	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$287,250.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		288	\$15,428,536.50	100%	0	\$0.00		0	\$0.00
31406Y6H8	BANK OF AMERICA NA	215	\$19,480,034.02	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$815,122.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		224	\$20,295,156.02	100%	0	\$0.00		0	\$0.00
31406Y6J4	BANK OF AMERICA NA	124	\$15,950,958.31	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,013,150.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,964,108.31	100%	0	\$0.00		0	\$0.00
31406Y6K1	BANK OF	22	\$4,931,772.00	100%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
Total			22	\$4,931,772.00	100%	0	\$0.00	0	\$0.00	
31406Y6L9		BANK OF AMERICA NA	123	\$24,755,982.00	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,124,350.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,880,332.00	100%	0	\$0.00	0	\$0.00	
31406Y6M7		BANK OF AMERICA NA	44	\$3,228,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,228,268.00	100%	0	\$0.00	0	\$0.00	
31406Y6W5		BANK OF AMERICA NA	31	\$6,170,237.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,170,237.27	100%	0	\$0.00	0	\$0.00	
31406Y6X3		BANK OF AMERICA NA	39	\$7,511,380.68	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,167,603.82	13.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,678,984.50	100%	0	\$0.00	0	\$0.00	
31406Y6Y1		BANK OF AMERICA NA	55	\$10,269,494.56	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,799,945.00	31.85%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,069,439.56	100%	0	\$0.00	0	\$0.00	
31406Y6Z8		BANK OF AMERICA NA	95	\$16,713,083.46	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,526,562.79	33.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,239,646.25	100%	0	\$0.00	0	\$0.00	
31406Y7A2		BANK OF AMERICA NA	94	\$16,301,905.99	64.7%	7	\$1,002,070.61	NA	7	\$1,002,070.61
		Unavailable	44	\$8,893,068.80	35.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,194,974.79	100%	7	\$1,002,070.61	7	\$1,002,070.61	
31406Y7B0		BANK OF AMERICA NA	13	\$2,580,574.22	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,806,574.22	100%	0	\$0.00	0	\$0.00	
31406Y7C8		BANK OF AMERICA NA	18	\$2,323,468.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,468.21	100%	0	\$0.00	0	\$0.00	
31406Y7D6		BANK OF	323	\$59,595,444.58	78.72%	2	\$343,463.13	NA	2	\$343,463.13

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		AMERICA NA								
		Unavailable	72	\$16,111,504.97	21.28%	0	\$0.00	NA	0	\$0.00
Total			395	\$75,706,949.55	100%	2	\$343,463.13		2	\$343,463.13
31406Y7E4		BANK OF AMERICA NA	210	\$40,119,907.74	79.46%	3	\$483,615.33	NA	2	\$302,953.22
		Unavailable	49	\$10,369,790.00	20.54%	1	\$224,608.60	NA	0	\$0.00
Total			259	\$50,489,697.74	100%	4	\$708,223.93		2	\$302,953.22
31406Y7F1		BANK OF AMERICA NA	177	\$33,703,317.91	66.77%	3	\$341,735.48	NA	3	\$341,735.48
		Unavailable	75	\$16,776,761.81	33.23%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,480,079.72	100%	3	\$341,735.48		3	\$341,735.48
31406Y7G9		BANK OF AMERICA NA	174	\$33,102,587.20	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,309,330.03	34.34%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,411,917.23	100%	0	\$0.00		0	\$0.00
31406Y7H7		BANK OF AMERICA NA	98	\$18,731,034.68	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,487,888.16	25.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,218,922.84	100%	0	\$0.00		0	\$0.00
31406Y7J3		BANK OF AMERICA NA	45	\$8,265,093.53	81.91%	1	\$113,857.37	NA	0	\$0.00
		Unavailable	11	\$1,825,748.39	18.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,090,841.92	100%	1	\$113,857.37		0	\$0.00
31406Y7K0		BANK OF AMERICA NA	155	\$26,375,581.59	74.9%	2	\$435,987.92	NA	0	\$0.00
		Unavailable	45	\$8,837,885.00	25.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,213,466.59	100%	2	\$435,987.92		0	\$0.00
31406Y7L8		BANK OF AMERICA NA	24	\$4,216,375.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,392,375.00	100%	0	\$0.00		0	\$0.00
31406Y7M6		BANK OF AMERICA NA	58	\$10,904,169.69	61.75%	1	\$165,679.57	NA	1	\$165,679.57
		Unavailable	29	\$6,754,586.37	38.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,658,756.06	100%	1	\$165,679.57		1	\$165,679.57
31406YAJ9		WACHOVIA MORTGAGE	31	\$6,651,138.61	82.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$1,385,209.24	17.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,036,347.85	100%	0	\$0.00		0	\$0.00
31406YAK6		WACHOVIA MORTGAGE CORPORATION	43	\$7,493,226.52	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,639,172.81	26.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,132,399.33	100%	0	\$0.00		0	\$0.00
31406YAL4		WACHOVIA MORTGAGE CORPORATION	20	\$3,552,643.57	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,609,972.85	31.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,162,616.42	100%	0	\$0.00		0	\$0.00
31406YAM2		WACHOVIA MORTGAGE CORPORATION	61	\$10,989,639.12	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,794,287.92	20.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,783,927.04	100%	0	\$0.00		0	\$0.00
31406YB41		BANK OF AMERICA NA	52	\$12,806,671.32	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,261,500.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,068,171.32	100%	0	\$0.00		0	\$0.00
31406YB58		BANK OF AMERICA NA	40	\$7,822,420.21	31.11%	2	\$374,990.38	NA	1	\$94,452.80
		Unavailable	75	\$17,322,674.06	68.89%	1	\$170,763.58	NA	1	\$170,763.58
Total			115	\$25,145,094.27	100%	3	\$545,753.96		2	\$265,216.38
31406YB66		BANK OF AMERICA NA	165	\$39,617,523.40	78.47%	1	\$243,988.02	NA	0	\$0.00
		Unavailable	45	\$10,869,551.53	21.53%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,487,074.93	100%	1	\$243,988.02		0	\$0.00
31406YB74		BANK OF AMERICA NA	70	\$15,657,396.00	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,525,354.13	22.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,182,750.13	100%	0	\$0.00		0	\$0.00
31406YB82		INDYMAC BANK, FSB	11	\$3,103,856.07	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,700,814.05	54.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,804,670.12	100%	0	\$0.00		0	\$0.00

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31406YB90	INDYMAC BANK, FSB	19	\$4,378,732.22	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,624,744.82	56.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,003,477.04	100%	0	\$0.00		0	\$0.00
31406YCA6	INDYMAC BANK, FSB	1	\$268,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,902.24	89.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,498,902.24	100%	0	\$0.00		0	\$0.00
31406YCB4	INDYMAC BANK, FSB	6	\$1,191,228.89	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,580,880.88	75.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,772,109.77	100%	0	\$0.00		0	\$0.00
31406YCC2	INDYMAC BANK, FSB	12	\$1,365,997.95	65.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,470.29	34.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,468.24	100%	0	\$0.00		0	\$0.00
31406YCD0	INDYMAC BANK, FSB	3	\$437,019.77	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,346.14	57.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,365.91	100%	0	\$0.00		0	\$0.00
31406YCE8	INDYMAC BANK, FSB	5	\$1,014,094.26	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,052.24	40.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,146.50	100%	0	\$0.00		0	\$0.00
31406YCF5	INDYMAC BANK, FSB	3	\$206,999.94	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,093.68	89.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,888,093.62	100%	0	\$0.00		0	\$0.00
31406YD31	BANK OF AMERICA NA	16	\$2,697,385.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,515,045.99	88.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,212,430.99	100%	0	\$0.00		0	\$0.00
31406YD49	BANK OF AMERICA NA	5	\$921,948.17	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$425,922.62	31.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,870.79	100%	0	\$0.00		0	\$0.00
31406YD64	M&T MORTGAGE	10	\$2,457,242.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			10	\$2,457,242.07	100%	0	\$0.00	0	\$0.00	
31406YD72		M&T MORTGAGE CORPORATION	18	\$1,035,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,533.28	100%	0	\$0.00	0	\$0.00	
31406YD80		M&T MORTGAGE CORPORATION	17	\$1,025,465.96	90.39%	1	\$51,242.81	NA	1	\$51,242.81
		Unavailable	2	\$109,002.02	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,134,467.98	100%	1	\$51,242.81	1	\$51,242.81	
31406YD98		M&T MORTGAGE CORPORATION	7	\$903,716.97	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,877.06	11.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,594.03	100%	0	\$0.00	0	\$0.00	
31406YEA4		M&T MORTGAGE CORPORATION	8	\$950,206.65	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,041.72	21.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,248.37	100%	0	\$0.00	0	\$0.00	
31406YEK2		U.S. BANK N.A.	6	\$516,414.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$516,414.15	100%	0	\$0.00	0	\$0.00	
31406YEL0		U.S. BANK N.A.	3	\$388,736.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,736.80	100%	0	\$0.00	0	\$0.00	
31406YF21		GMAC MORTGAGE CORPORATION	136	\$23,417,775.72	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,152,649.95	37.67%	1	\$116,111.60	NA	0	\$0.00
Total			219	\$37,570,425.67	100%	1	\$116,111.60	0	\$0.00	
31406YF39		GMAC MORTGAGE CORPORATION	70	\$9,137,923.76	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,120,306.20	40.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,258,229.96	100%	0	\$0.00	0	\$0.00	
31406YF47		GMAC MORTGAGE CORPORATION	52	\$5,601,118.77	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,922,693.71	25.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,523,812.48	100%	0	\$0.00	0	\$0.00	

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31406YF54	GMAC MORTGAGE CORPORATION	103	\$8,640,662.58	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,169,172.89	26.84%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,809,835.47	100%	0	\$0.00		0	\$0.00
31406YF70	GMAC MORTGAGE CORPORATION	44	\$8,812,096.72	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,688,902.91	64.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,500,999.63	100%	0	\$0.00		0	\$0.00
31406YF88	GMAC MORTGAGE CORPORATION	187	\$26,337,825.49	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,428,579.36	33.77%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,766,404.85	100%	0	\$0.00		0	\$0.00
31406YF96	GMAC MORTGAGE CORPORATION	55	\$10,581,051.42	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,279,895.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,860,946.42	100%	0	\$0.00		0	\$0.00
31406YFD7	GMAC MORTGAGE CORPORATION	57	\$10,302,154.66	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,094,153.79	46.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,396,308.45	100%	0	\$0.00		0	\$0.00
31406YFE5	GMAC MORTGAGE CORPORATION	83	\$14,785,484.73	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,514,957.59	9.29%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,300,442.32	100%	0	\$0.00		0	\$0.00
31406YFF2	GMAC MORTGAGE CORPORATION	132	\$20,345,886.05	62.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,080,487.96	37.26%	0	\$0.00	NA	0	\$0.00
Total		208	\$32,426,374.01	100%	0	\$0.00		0	\$0.00
31406YFG0	GMAC MORTGAGE CORPORATION	63	\$7,062,288.28	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,139,720.52	68.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,202,008.80	100%	0	\$0.00		0	\$0.00

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31406YFH8	GMAC MORTGAGE CORPORATION	62	\$9,517,788.12	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,781,228.30	33.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,299,016.42	100%	0	\$0.00		0	\$0.00
31406YFJ4	GMAC MORTGAGE CORPORATION	22	\$2,668,611.31	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,182,959.47	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,851,570.78	100%	0	\$0.00		0	\$0.00
31406YFK1	GMAC MORTGAGE CORPORATION	11	\$927,603.52	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,169,134.06	70.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,096,737.58	100%	0	\$0.00		0	\$0.00
31406YFM7	GMAC MORTGAGE CORPORATION	4	\$484,242.87	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,272.31	61.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,256,515.18	100%	0	\$0.00		0	\$0.00
31406YFP0	GMAC MORTGAGE CORPORATION	11	\$1,096,723.13	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,737.60	18.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,460.73	100%	0	\$0.00		0	\$0.00
31406YFQ8	GMAC MORTGAGE CORPORATION	37	\$7,350,825.65	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,030,557.50	52.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,381,383.15	100%	0	\$0.00		0	\$0.00
31406YFR6	GMAC MORTGAGE CORPORATION	40	\$5,009,608.23	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,353.58	7.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,407,961.81	100%	0	\$0.00		0	\$0.00
31406YFS4	GMAC MORTGAGE CORPORATION	28	\$1,951,594.35	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,326,716.43	40.47%	0	\$0.00	NA	0	\$0.00

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Total			42	\$3,278,310.78	100%	0	\$0.00		0	\$0.00
31406YFT2		GMAC MORTGAGE CORPORATION	8	\$477,839.38	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$599,513.17	55.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,077,352.55	100%	0	\$0.00		0	\$0.00
31406YFU9		Unavailable	10	\$2,539,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,539,466.11	100%	0	\$0.00		0	\$0.00
31406YFV7		GMAC MORTGAGE CORPORATION	3	\$399,676.64	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,619,130.56	95.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,018,807.20	100%	0	\$0.00		0	\$0.00
31406YFW5		Unavailable	17	\$2,806,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,806,789.43	100%	0	\$0.00		0	\$0.00
31406YFX3		GMAC MORTGAGE CORPORATION	11	\$1,408,688.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,688.35	100%	0	\$0.00		0	\$0.00
31406YFZ8		GMAC MORTGAGE CORPORATION	79	\$17,066,404.42	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,283,177.32	53.05%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,349,581.74	100%	0	\$0.00		0	\$0.00
31406YGA2		GMAC MORTGAGE CORPORATION	121	\$20,326,273.57	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,429,829.30	48.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$39,756,102.87	100%	0	\$0.00		0	\$0.00
31406YGB0		GMAC MORTGAGE CORPORATION	166	\$22,489,612.05	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$17,526,187.88	43.8%	1	\$214,578.10	NA	1	\$214,578.10
Total			280	\$40,015,799.93	100%	1	\$214,578.10		1	\$214,578.10
31406YGE4		GMAC MORTGAGE CORPORATION	34	\$7,249,773.63	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,316,484.93	60.95%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,566,258.56	100%	0	\$0.00		0	\$0.00
31406YGG9		Unavailable	10	\$2,008,185.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,185.71	100%	0	\$0.00		0	\$0.00
31406YGH7		GMAC MORTGAGE CORPORATION	4	\$676,645.18	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,348.67	66.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,993.85	100%	0	\$0.00		0	\$0.00
31406YGJ3		GMAC MORTGAGE CORPORATION	5	\$853,099.76	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,147,807.10	57.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,906.86	100%	0	\$0.00		0	\$0.00
31406YGK0		GMAC MORTGAGE CORPORATION	3	\$573,400.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,441,530.38	71.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,930.38	100%	0	\$0.00		0	\$0.00
31406YGL8		GMAC MORTGAGE CORPORATION	138	\$23,822,895.08	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,408,873.66	39.28%	1	\$89,651.13	NA	0	\$0.00
Total			218	\$39,231,768.74	100%	1	\$89,651.13		0	\$0.00
31406YGM6		GMAC MORTGAGE CORPORATION	71	\$16,247,689.67	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,694,791.12	53.5%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,942,480.79	100%	0	\$0.00		0	\$0.00
31406YGN4		GMAC MORTGAGE CORPORATION	103	\$14,582,195.55	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,096,254.13	38.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,678,449.68	100%	0	\$0.00		0	\$0.00
31406YGP9		GMAC MORTGAGE CORPORATION	36	\$8,110,707.63	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,403,877.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,514,585.08	100%	0	\$0.00		0	\$0.00

31406YGQ7		GMAC MORTGAGE CORPORATION	11	\$2,523,610.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,645.00	58.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,120,255.00	100%	0	\$0.00		0	\$0.00
31406YH52		Unavailable	5	\$1,092,805.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,805.82	100%	0	\$0.00		0	\$0.00
31406YH60		OHIO SAVINGS BANK	19	\$4,327,127.62	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$95,823,372.39	95.68%	1	\$146,231.27	NA	0	\$0.00
Total			413	\$100,150,500.01	100%	1	\$146,231.27		0	\$0.00
31406YH78		OHIO SAVINGS BANK	1	\$329,920.90	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,161,624.73	99.19%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,491,545.63	100%	0	\$0.00		0	\$0.00
31406YH86		Unavailable	43	\$7,519,929.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,519,929.30	100%	0	\$0.00		0	\$0.00
31406YHF0		OHIO SAVINGS BANK	3	\$593,692.00	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,701,948.52	92.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,295,640.52	100%	0	\$0.00		0	\$0.00
31406YHG8		Unavailable	13	\$2,663,197.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,663,197.26	100%	0	\$0.00		0	\$0.00
31406YJT8		OHIO SAVINGS BANK	3	\$359,453.15	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,506,180.37	80.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,633.52	100%	0	\$0.00		0	\$0.00
31406YJU5		Unavailable	57	\$9,182,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,182,429.05	100%	0	\$0.00		0	\$0.00
31406YJV3		Unavailable	33	\$4,398,468.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,398,468.14	100%	0	\$0.00		0	\$0.00
31406YK82		Unavailable	13	\$1,839,831.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,831.14	100%	0	\$0.00		0	\$0.00
31406YK90		Unavailable	35	\$4,727,831.40	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,727,831.40	100%	0	\$0.00		0	\$0.00

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31406YKJ8	Unavailable	20	\$3,033,158.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,033,158.84	100%	0	\$0.00		0	\$0.00
31406YKK5	Unavailable	37	\$4,649,185.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,649,185.37	100%	0	\$0.00		0	\$0.00
31406YLA6	Unavailable	7	\$1,012,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,046.51	100%	0	\$0.00		0	\$0.00
31406YLU2	OHIO SAVINGS BANK	3	\$486,294.94	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,977,523.78	80.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,818.72	100%	0	\$0.00		0	\$0.00
31406YLV0	OHIO SAVINGS BANK	1	\$54,943.92	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,223,757.19	99.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,278,701.11	100%	0	\$0.00		0	\$0.00
31406YLW8	Unavailable	66	\$9,223,533.65	100%	1	\$126,912.00	NA	0	\$0.00
Total		66	\$9,223,533.65	100%	1	\$126,912.00		0	\$0.00
31406YMZ0	OHIO SAVINGS BANK	1	\$54,082.74	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,287,867.51	95.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,341,950.25	100%	0	\$0.00		0	\$0.00
31406YNC0	Unavailable	10	\$1,911,534.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,534.43	100%	0	\$0.00		0	\$0.00
31406YND8	OHIO SAVINGS BANK	1	\$29,809.37	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,451,410.39	99.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,481,219.76	100%	0	\$0.00		0	\$0.00
31406YNE6	OHIO SAVINGS BANK	1	\$104,224.75	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,990,597.92	98.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,094,822.67	100%	0	\$0.00		0	\$0.00
31406YNF3	OHIO SAVINGS BANK	1	\$46,986.77	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,478,191.90	98.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,525,178.67	100%	0	\$0.00		0	\$0.00

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31406YNS5		OHIO SAVINGS BANK	8	\$1,093,451.02	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,611,762.30	97.44%	1	\$234,083.24	NA	0	\$0.00
Total			186	\$42,705,213.32	100%	1	\$234,083.24		0	\$0.00
31406YNT3		OHIO SAVINGS BANK	2	\$234,364.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$63,953,845.71	99.63%	3	\$834,737.12	NA	1	\$337,325.15
Total			311	\$64,188,210.46	100%	3	\$834,737.12		1	\$337,325.15
31406YNU0		Unavailable	102	\$16,640,057.98	100%	2	\$340,421.55	NA	0	\$0.00
Total			102	\$16,640,057.98	100%	2	\$340,421.55		0	\$0.00
31406YNV8		Unavailable	38	\$3,486,552.86	100%	6	\$288,950.90	NA	6	\$288,950.90
Total			38	\$3,486,552.86	100%	6	\$288,950.90		6	\$288,950.90
31406YNW6		Unavailable	11	\$1,160,386.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,386.25	100%	0	\$0.00		0	\$0.00
31406YPJ3		Unavailable	9	\$1,499,367.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,367.17	100%	0	\$0.00		0	\$0.00
31406YPK0		OHIO SAVINGS BANK	1	\$91,914.78	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,440,056.15	97.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,531,970.93	100%	0	\$0.00		0	\$0.00
31406YPL8		Unavailable	14	\$2,551,274.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,551,274.74	100%	0	\$0.00		0	\$0.00
31406YQ52		OHIO SAVINGS BANK	3	\$245,969.21	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,795,286.39	91.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,255.60	100%	0	\$0.00		0	\$0.00
31406YQ60		Unavailable	25	\$2,277,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,277,338.03	100%	0	\$0.00		0	\$0.00
31406YQH6		OHIO SAVINGS BANK	1	\$55,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,937,210.25	97.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,992,710.25	100%	0	\$0.00		0	\$0.00
31406YQT0		OHIO SAVINGS BANK	15	\$974,324.61	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,036,858.99	67.64%	0	\$0.00	NA	0	\$0.00

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Total			44	\$3,011,183.60	100%	0	\$0.00		0	\$0.00
31406YQU7		Unavailable	89	\$6,002,170.55	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,002,170.55	100%	0	\$0.00		0	\$0.00
31406YQV5		Unavailable	33	\$2,080,821.86	100%	1	\$78,361.77	NA	1	\$78,361.77
Total			33	\$2,080,821.86	100%	1	\$78,361.77		1	\$78,361.77
31406YR51		OHIO SAVINGS BANK	12	\$1,522,995.58	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,696,122.40	95.42%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,219,117.98	100%	0	\$0.00		0	\$0.00
31406YR69		Unavailable	104	\$13,680,329.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,680,329.11	100%	0	\$0.00		0	\$0.00
31406YR77		Unavailable	12	\$1,544,772.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,772.76	100%	0	\$0.00		0	\$0.00
31406YRG7		OHIO SAVINGS BANK	14	\$1,360,933.58	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,456,850.19	84.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,817,783.77	100%	0	\$0.00		0	\$0.00
31406YRH5		OHIO SAVINGS BANK	1	\$85,910.20	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,541,090.49	99.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,627,000.69	100%	0	\$0.00		0	\$0.00
31406YRJ1		Unavailable	20	\$1,925,922.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,922.48	100%	0	\$0.00		0	\$0.00
31406YRS1		OHIO SAVINGS BANK	5	\$632,343.99	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,579,658.65	84.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,212,002.64	100%	0	\$0.00		0	\$0.00
31406YRT9		Unavailable	25	\$3,177,838.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,838.38	100%	0	\$0.00		0	\$0.00
31406YSG6		OHIO SAVINGS BANK	2	\$477,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,662,849.40	94.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,139,849.40	100%	0	\$0.00		0	\$0.00
31406YSH4		Unavailable	135	\$30,339,293.98	100%	1	\$155,713.21	NA	0	\$0.00

Total			135	\$30,339,293.98	100%	1	\$155,713.21		0	\$0.00
31406YSJ0		Unavailable	32	\$5,964,249.93	100%	1	\$134,389.95	NA	1	\$134,389.95
Total			32	\$5,964,249.93	100%	1	\$134,389.95		1	\$134,389.95
31406YSN1		NEXSTAR FINANCIAL CORPORATION	40	\$5,970,675.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,970,675.17	100%	0	\$0.00		0	\$0.00
31406YSP6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	30	\$1,893,702.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,893,702.86	100%	0	\$0.00		0	\$0.00
31406YSU5		NEXSTAR FINANCIAL CORPORATION	10	\$1,066,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,977.15	100%	0	\$0.00		0	\$0.00
31406YSX9		U.S. BANK N.A.	3	\$322,525.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$322,525.01	100%	0	\$0.00		0	\$0.00
31406YTE0		CENTRAL PACIFIC BANK	5	\$1,010,302.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,302.61	100%	0	\$0.00		0	\$0.00
31406YTM2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$256,271.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,271.84	100%	0	\$0.00		0	\$0.00
31406YU24		SUNTRUST MORTGAGE INC.	48	\$6,056,715.96	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,512,625.50	47.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,569,341.46	100%	0	\$0.00		0	\$0.00
31406YU32		SUNTRUST MORTGAGE INC.	9	\$2,358,674.39	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,042,565.09	56.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,401,239.48	100%	0	\$0.00		0	\$0.00
31406YU40		SUNTRUST MORTGAGE INC.	14	\$3,327,527.48	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,700,408.89	44.8%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,027,936.37	100%	0	\$0.00		0	\$0.00
31406YU57	SUNTRUST MORTGAGE INC.		27	\$5,930,612.01	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,816,968.59	76.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,747,580.60	100%	0	\$0.00		0	\$0.00
31406YU65	SUNTRUST MORTGAGE INC.		27	\$6,429,050.69	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,735,668.84	57.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,164,719.53	100%	0	\$0.00		0	\$0.00
31406YU73	SUNTRUST MORTGAGE INC.		19	\$3,984,797.90	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,862,396.47	73.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,847,194.37	100%	0	\$0.00		0	\$0.00
31406YU81	SUNTRUST MORTGAGE INC.		14	\$3,481,390.01	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$16,292,434.27	82.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,773,824.28	100%	0	\$0.00		0	\$0.00
31406YU99	SUNTRUST MORTGAGE INC.		18	\$3,950,686.93	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,752,088.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,702,774.97	100%	0	\$0.00		0	\$0.00
31406YUL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$112,579.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,579.62	100%	0	\$0.00		0	\$0.00
31406YUZ1	SUNTRUST MORTGAGE INC.		42	\$4,927,409.86	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,649,769.38	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,577,179.24	100%	0	\$0.00		0	\$0.00
31406YVA5	SUNTRUST MORTGAGE INC.		12	\$2,806,550.94	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,229,212.87	85.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,035,763.81	100%	0	\$0.00		0	\$0.00
31406YVB3	SUNTRUST MORTGAGE INC.		10	\$1,885,656.32	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,326,648.31	88.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,212,304.63	100%	0	\$0.00		0	\$0.00

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31406YVC1	SUNTRUST MORTGAGE INC.	11	\$2,497,580.24	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,611,270.50	88.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,108,850.74	100%	0	\$0.00		0	\$0.00
31406YVD9	SUNTRUST MORTGAGE INC.	9	\$2,291,786.06	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,468,994.25	90.74%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,760,780.31	100%	0	\$0.00		0	\$0.00
31406YVE7	SUNTRUST MORTGAGE INC.	14	\$2,981,130.22	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,737,611.17	72.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,718,741.39	100%	0	\$0.00		0	\$0.00
31406YVF4	SUNTRUST MORTGAGE INC.	3	\$506,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,309,628.18	94.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,815,628.18	100%	0	\$0.00		0	\$0.00
31406YVG2	SUNTRUST MORTGAGE INC.	9	\$2,133,643.73	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,317,575.92	77.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,451,219.65	100%	0	\$0.00		0	\$0.00
31406YW30	FREEDOM MORTGAGE CORP.	2	\$364,000.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,650.00	64.37%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,021,650.00	100%	0	\$0.00		0	\$0.00
31406YW48	FREEDOM MORTGAGE CORP.	1	\$180,000.00	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$835,150.00	82.27%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,015,150.00	100%	0	\$0.00		0	\$0.00
31406YWX4	FREEDOM MORTGAGE CORP.	5	\$836,000.00	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,000.00	18.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,000.00	100%	0	\$0.00		0	\$0.00
31406YWY2	FREEDOM MORTGAGE CORP.	2	\$574,753.04	55.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$457,850.00	44.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,603.04	100%	0	\$0.00		0	\$0.00
31406YWZ9		FREEDOM MORTGAGE CORP.	2	\$284,000.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,920.00	72.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,920.00	100%	0	\$0.00		0	\$0.00
31406YX70		PHH MORTGAGE CORPORATION	24	\$5,003,242.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,242.50	100%	0	\$0.00		0	\$0.00
31406YX88		PHH MORTGAGE CORPORATION	59	\$10,025,187.51	100%	1	\$121,162.16	NA	0	\$0.00
Total			59	\$10,025,187.51	100%	1	\$121,162.16		0	\$0.00
31406YXB1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,401,479.68	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,161,600.27	85.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,563,079.95	100%	0	\$0.00		0	\$0.00
31406YXC9		UNIVERSAL MORTGAGE CORPORATION	1	\$145,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,204,965.79	93.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,965.79	100%	0	\$0.00		0	\$0.00
31406YXD7		UNIVERSAL MORTGAGE CORPORATION	6	\$985,405.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,994,929.15	83.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,980,334.15	100%	0	\$0.00		0	\$0.00
31406YXE5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,687,100.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,472,420.00	67.3%	1	\$154,990.63	NA	0	\$0.00
Total			34	\$5,159,520.00	100%	1	\$154,990.63		0	\$0.00
31406YXF2		UNIVERSAL MORTGAGE CORPORATION	7	\$903,645.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,872,204.97	67.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,775,849.97	100%	0	\$0.00		0	\$0.00

31406YXG0	UNIVERSAL MORTGAGE CORPORATION	5	\$622,005.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,073,220.00	76.92%	1	\$102,765.14	NA	0	\$0.00
Total		20	\$2,695,225.00	100%	1	\$102,765.14		0	\$0.00
31406YXH8	Unavailable	13	\$2,136,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,136,650.00	100%	0	\$0.00		0	\$0.00
31406YXJ4	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,331,758.00	91.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,758.00	100%	0	\$0.00		0	\$0.00
31406YXK1	UNIVERSAL MORTGAGE CORPORATION	5	\$719,900.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,157,105.00	81.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,877,005.00	100%	0	\$0.00		0	\$0.00
31406YXL9	UNIVERSAL MORTGAGE CORPORATION	2	\$439,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,105,320.00	82.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,544,320.00	100%	0	\$0.00		0	\$0.00
31406YXV7	U.S. BANK N.A.	4	\$392,163.45	100%	1	\$52,244.02	NA	0	\$0.00
Total		4	\$392,163.45	100%	1	\$52,244.02		0	\$0.00
31406YXW5	U.S. BANK N.A.	4	\$321,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$321,075.00	100%	0	\$0.00		0	\$0.00
31406YXX3	U.S. BANK N.A.	2	\$195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,000.00	100%	0	\$0.00		0	\$0.00
31406YYC8	BANKFINANCIAL FSB	18	\$3,363,394.10	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,123.79	25.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,542,517.89	100%	0	\$0.00		0	\$0.00
31406YYD6	KENTUCKY HOUSING CORPORATION	86	\$7,963,016.97	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,963,016.97	100%	0	\$0.00		0	\$0.00
31406YYE4		106	\$19,476,813.99	100%	1	\$279,935.73	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			106	\$19,476,813.99	100%	1	\$279,935.73	0		\$0.00
31406YYF1		HARWOOD STREET FUNDING I, LLC	10	\$1,957,419.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,419.47	100%	0	\$0.00	0		\$0.00
31406YYG9		HARWOOD STREET FUNDING I, LLC	284	\$61,393,211.46	100%	1	\$225,067.39	NA	0	\$0.00
Total			284	\$61,393,211.46	100%	1	\$225,067.39	0		\$0.00
31406YYH7		HARWOOD STREET FUNDING I, LLC	19	\$2,884,298.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,884,298.80	100%	0	\$0.00	0		\$0.00
31406YYJ3		HARWOOD STREET FUNDING I, LLC	46	\$9,011,882.51	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,011,882.51	100%	0	\$0.00	0		\$0.00
31406YYK0		HARWOOD STREET FUNDING I, LLC	63	\$9,927,027.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,927,027.22	100%	0	\$0.00	0		\$0.00
31406YZ29		CHEVY CHASE BANK FSB	30	\$7,098,773.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,098,773.03	100%	0	\$0.00	0		\$0.00
31406YZ78		U.S. BANK N.A.	4	\$467,022.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$467,022.50	100%	0	\$0.00	0		\$0.00
31406YZY9		CHEVY CHASE BANK FSB	7	\$1,530,078.86	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,734.70	4.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,813.56	100%	0	\$0.00	0		\$0.00
31406YZZ6		CHEVY CHASE BANK FSB	8	\$1,721,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,721,806.92	100%	0	\$0.00	0		\$0.00
31407A3M1			14	\$2,015,782.05	67.08%	0	\$0.00	NA	0	\$0.00

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		PLYMOUTH SAVINGS BANK								
		Unavailable	6	\$989,339.03	32.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,005,121.08	100%	0	\$0.00		0	\$0.00
31407A3N9		BANK OF AMERICA NA	37	\$8,025,071.26	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,032,632.78	42.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,057,704.04	100%	0	\$0.00		0	\$0.00
31407A3P4		BANK OF AMERICA NA	52	\$7,680,911.78	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$879,500.00	10.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,560,411.78	100%	0	\$0.00		0	\$0.00
31407A3Q2		BANK OF AMERICA NA	46	\$9,935,577.76	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,700,742.33	32.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,636,320.09	100%	0	\$0.00		0	\$0.00
31407A3R0		BANK OF AMERICA NA	845	\$187,985,201.18	68.82%	4	\$607,071.09	NA	4	\$607,071.09
		Unavailable	373	\$85,167,590.88	31.18%	0	\$0.00	NA	0	\$0.00
Total			1,218	\$273,152,792.06	100%	4	\$607,071.09		4	\$607,071.09
31407A3S8		BANK OF AMERICA NA	203	\$12,815,694.67	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,830,043.98	12.5%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,645,738.65	100%	0	\$0.00		0	\$0.00
31407A3T6		BANK OF AMERICA NA	109	\$10,460,066.13	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,436,617.55	18.89%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,896,683.68	100%	0	\$0.00		0	\$0.00
31407A3U3		BANK OF AMERICA NA	34	\$7,151,429.40	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,751.90	16.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,577,181.30	100%	0	\$0.00		0	\$0.00
31407A3V1		BANK OF AMERICA NA	39	\$8,553,783.00	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,600,947.54	29.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,154,730.54	100%	0	\$0.00		0	\$0.00
31407A3W9		BANK OF	11	\$2,875,706.45	60.04%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	10	\$1,913,900.00	39.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,789,606.45	100%	0	\$0.00		0	\$0.00
31407A3X7		BANK OF AMERICA NA	118	\$22,230,622.61	71%	1	\$77,157.97	NA	1	\$77,157.97
		Unavailable	41	\$9,078,674.86	29%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,309,297.47	100%	1	\$77,157.97		1	\$77,157.97
31407A3Y5		BANK OF AMERICA NA	3	\$280,115.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$813,600.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,715.00	100%	0	\$0.00		0	\$0.00
31407A3Z2		BANK OF AMERICA NA	3	\$703,100.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,078,200.00	74.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,781,300.00	100%	0	\$0.00		0	\$0.00
31407A4A6		BANK OF AMERICA NA	96	\$16,434,774.43	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,748,279.75	58.06%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,183,054.18	100%	0	\$0.00		0	\$0.00
31407A4C2		BANK OF AMERICA NA	47	\$3,026,241.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$900,510.00	22.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,926,751.76	100%	0	\$0.00		0	\$0.00
31407A4D0		BANK OF AMERICA NA	12	\$2,093,856.76	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,426.20	23.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,752,282.96	100%	0	\$0.00		0	\$0.00
31407A4E8		BANK OF AMERICA NA	8	\$2,060,248.00	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,267.44	39.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,515.44	100%	0	\$0.00		0	\$0.00
31407A4F5		BANK OF AMERICA NA	27	\$5,500,895.35	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,432,570.00	38.42%	1	\$218,316.24	NA	1	\$218,316.24
Total			42	\$8,933,465.35	100%	1	\$218,316.24		1	\$218,316.24
31407A4G3		BANK OF AMERICA NA	27	\$1,787,684.30	74.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$602,900.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,390,584.30	100%	0	\$0.00		0	\$0.00
31407A4H1		BANK OF AMERICA NA	21	\$2,046,856.29	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$993,900.00	32.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,040,756.29	100%	0	\$0.00		0	\$0.00
31407A4J7		BANK OF AMERICA NA	87	\$11,486,828.62	77.52%	2	\$238,929.59	NA	2	\$238,929.59
		Unavailable	25	\$3,331,986.07	22.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,818,814.69	100%	2	\$238,929.59		2	\$238,929.59
31407A4K4		BANK OF AMERICA NA	5	\$1,038,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,600.89	100%	0	\$0.00		0	\$0.00
31407A4L2		BANK OF AMERICA NA	40	\$8,774,092.12	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,280.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,403,372.12	100%	0	\$0.00		0	\$0.00
31407A4M0		BANK OF AMERICA NA	21	\$5,244,361.44	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,100.00	17.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,320,461.44	100%	0	\$0.00		0	\$0.00
31407A4N8		BANK OF AMERICA NA	3	\$675,817.82	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,500.00	35.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,044,317.82	100%	0	\$0.00		0	\$0.00
31407A4P3		BANK OF AMERICA NA	130	\$26,704,574.31	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,467,650.00	24.07%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,172,224.31	100%	0	\$0.00		0	\$0.00
31407A4Q1		BANK OF AMERICA NA	10	\$2,269,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,822.00	100%	0	\$0.00		0	\$0.00
31407A4R9		BANK OF AMERICA NA	37	\$6,080,406.81	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,500.00	6.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,498,906.81	100%	0	\$0.00		0	\$0.00

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31407A4U2	Unavailable	17	\$3,231,188.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,188.98	100%	0	\$0.00		0	\$0.00
31407A4V0	Unavailable	16	\$3,169,024.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,169,024.10	100%	0	\$0.00		0	\$0.00
31407A4W8	Unavailable	46	\$8,962,856.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,962,856.37	100%	0	\$0.00		0	\$0.00
31407A4X6	Unavailable	172	\$31,527,891.78	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,527,891.78	100%	0	\$0.00		0	\$0.00
31407A4Y4	Unavailable	8	\$1,397,176.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,176.16	100%	0	\$0.00		0	\$0.00
31407A4Z1	Unavailable	187	\$32,981,215.45	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,981,215.45	100%	0	\$0.00		0	\$0.00
31407A5A5	Unavailable	197	\$32,609,109.82	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,609,109.82	100%	0	\$0.00		0	\$0.00
31407A5B3	Unavailable	277	\$44,864,207.22	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$44,864,207.22	100%	0	\$0.00		0	\$0.00
31407A5C1	Unavailable	197	\$37,314,892.85	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,314,892.85	100%	0	\$0.00		0	\$0.00
31407A5D9	Unavailable	149	\$28,319,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,319,891.79	100%	0	\$0.00		0	\$0.00
31407A5E7	Unavailable	58	\$10,116,027.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,116,027.56	100%	0	\$0.00		0	\$0.00
31407A5F4	Unavailable	57	\$8,652,732.01	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,652,732.01	100%	0	\$0.00		0	\$0.00
31407A5G2	Unavailable	14	\$1,227,056.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,227,056.14	100%	0	\$0.00		0	\$0.00
31407A5K3	Unavailable	53	\$7,015,949.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,015,949.93	100%	0	\$0.00		0	\$0.00
31407A5L1	Unavailable	40	\$3,999,156.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,999,156.50	100%	0	\$0.00		0	\$0.00

31407A5M9		Unavailable	40	\$4,022,859.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,022,859.88	100%	0	\$0.00		0	\$0.00
31407A5N7		Unavailable	27	\$5,010,684.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,010,684.76	100%	0	\$0.00		0	\$0.00
31407A5P2		Unavailable	60	\$9,994,593.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,994,593.07	100%	0	\$0.00		0	\$0.00
31407A5Q0		Unavailable	86	\$15,153,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,158.49	100%	0	\$0.00		0	\$0.00
31407A6T3		FIRST HORIZON HOME LOAN CORPORATION	101	\$10,657,086.64	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,746,686.64	100%	0	\$0.00		0	\$0.00
31407A6U0		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,021,799.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,021,799.00	100%	0	\$0.00		0	\$0.00
31407A6W6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,136,095.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,136,095.27	100%	0	\$0.00		0	\$0.00
31407A6Y2		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,324,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,644.57	100%	0	\$0.00		0	\$0.00
31407A6Z9		FIRST HORIZON HOME LOAN CORPORATION	175	\$37,062,394.14	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,450.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,032,844.14	100%	0	\$0.00		0	\$0.00
31407A7A3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,912,610.70	100%	1	\$188,933.03	NA	0	\$0.00
Total			129	\$23,912,610.70	100%	1	\$188,933.03		0	\$0.00
31407A7B1		FIRST HORIZON HOME LOAN CORPORATION	137	\$29,820,955.00	98.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$549,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,369,955.00	100%	0	\$0.00		0	\$0.00
31407A7C9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,128,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,577.37	100%	0	\$0.00		0	\$0.00
31407AA27		CHARTER ONE MORTGAGE CORP.	29	\$3,426,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,426,810.20	100%	0	\$0.00		0	\$0.00
31407AA35		CHARTER ONE MORTGAGE CORP.	31	\$4,273,760.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,273,760.96	100%	0	\$0.00		0	\$0.00
31407AA43		CHARTER ONE MORTGAGE CORP.	115	\$25,936,477.31	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,130,477.31	100%	0	\$0.00		0	\$0.00
31407AA50		CHARTER ONE MORTGAGE CORP.	31	\$1,765,454.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,765,454.83	100%	0	\$0.00		0	\$0.00
31407AA68		CHARTER ONE MORTGAGE CORP.	19	\$1,843,972.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,972.76	100%	0	\$0.00		0	\$0.00
31407AA76		CHARTER ONE MORTGAGE CORP.	19	\$2,439,853.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,439,853.11	100%	0	\$0.00		0	\$0.00
31407AA84		NAVY FEDERAL CREDIT UNION	67	\$13,586,865.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,586,865.73	100%	0	\$0.00		0	\$0.00
31407AA92		NAVY FEDERAL CREDIT UNION	36	\$7,543,072.00	100%	1	\$128,880.85	NA	0	\$0.00
Total			36	\$7,543,072.00	100%	1	\$128,880.85		0	\$0.00

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31407AAA9	BANK OF AMERICA NA	104	\$19,059,712.76	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,111,953.99	5.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,171,666.75	100%	0	\$0.00		0	\$0.00
31407AAB7	BANK OF AMERICA NA	107	\$20,085,389.29	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,655.20	0.53%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,192,044.49	100%	0	\$0.00		0	\$0.00
31407AAC5	BANK OF AMERICA NA	84	\$16,109,111.95	77.18%	1	\$80,241.77	NA	1	\$80,241.77
	Unavailable	21	\$4,762,853.62	22.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,871,965.57	100%	1	\$80,241.77		1	\$80,241.77
31407AAD3	BANK OF AMERICA NA	68	\$12,573,712.79	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$667,650.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,241,362.79	100%	0	\$0.00		0	\$0.00
31407AAG6	BANK OF AMERICA NA	79	\$16,484,328.08	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,747,244.62	34.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,231,572.70	100%	0	\$0.00		0	\$0.00
31407AAW1	CHARTER ONE MORTGAGE CORP.	121	\$21,514,435.26	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,514,435.26	100%	0	\$0.00		0	\$0.00
31407AAX9	CHARTER ONE MORTGAGE CORP.	38	\$8,988,020.16	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,900.00	2.77%	1	\$245,903.97	NA	1	\$245,903.97
Total		39	\$9,243,920.16	100%	1	\$245,903.97		1	\$245,903.97
31407AAY7	CHARTER ONE MORTGAGE CORP.	37	\$2,548,659.26	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,343.41	2.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,604,002.67	100%	0	\$0.00		0	\$0.00
31407AAZ4	CHARTER ONE MORTGAGE CORP.	50	\$4,882,650.56	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,909.85	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,977,560.41	100%	0	\$0.00		0	\$0.00

31407AB67	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,135.00	100%	0	\$0.00		0	\$0.00
31407AB75	HSBC MORTGAGE CORPORATION (USA)	13	\$2,326,291.89	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,350,129.74	65.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,676,421.63	100%	0	\$0.00		0	\$0.00
31407AB83	HSBC MORTGAGE CORPORATION (USA)	17	\$2,499,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,800.00	100%	0	\$0.00		0	\$0.00
31407AB91	HSBC MORTGAGE CORPORATION (USA)	6	\$755,025.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,887,082.01	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,642,107.01	100%	0	\$0.00		0	\$0.00
31407ABA8	NAVY FEDERAL CREDIT UNION	17	\$3,523,076.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,523,076.30	100%	0	\$0.00		0	\$0.00
31407ABB6	NAVY FEDERAL CREDIT UNION	55	\$9,575,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,575,917.00	100%	0	\$0.00		0	\$0.00
31407ABC4	NAVY FEDERAL CREDIT UNION	11	\$2,077,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,077,600.00	100%	0	\$0.00		0	\$0.00
31407AC25	HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31407AC33	HSBC MORTGAGE	15	\$3,733,600.00	70.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$1,540,650.00	29.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,274,250.00	100%	0	\$0.00		0	\$0.00
31407AC41		COLONIAL SAVINGS FA	48	\$7,889,709.86	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,777,262.01	75.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,666,971.87	100%	0	\$0.00		0	\$0.00
31407AC58		COLONIAL SAVINGS FA	35	\$5,643,852.45	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,807,954.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,451,806.62	100%	0	\$0.00		0	\$0.00
31407AC66		COLONIAL SAVINGS FA	15	\$1,860,473.45	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,088,955.93	36.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,429.38	100%	0	\$0.00		0	\$0.00
31407AC82		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,262,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,921.47	100%	0	\$0.00		0	\$0.00
31407AC90		GOLDMAN SACHS MORTGAGE COMPANY	31	\$8,946,316.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,946,316.13	100%	0	\$0.00		0	\$0.00
31407ACA7		HSBC MORTGAGE CORPORATION (USA)	4	\$578,600.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,500.00	71.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31407ACK5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31407ACL3		HSBC MORTGAGE	17	\$3,205,550.00	65.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	7	\$1,687,798.92	34.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,893,348.92	100%	0	\$0.00		0	\$0.00
31407ACM1		HSBC MORTGAGE CORPORATION (USA)	2	\$284,666.74	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,177,605.69	80.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,462,272.43	100%	0	\$0.00		0	\$0.00
31407ACN9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,086,542.79	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,000.00	19.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,341,542.79	100%	0	\$0.00		0	\$0.00
31407ACP4		HSBC MORTGAGE CORPORATION (USA)	15	\$1,838,450.00	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,658.74	38.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,108.74	100%	0	\$0.00		0	\$0.00
31407ACQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,286,660.51	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,660.51	100%	0	\$0.00		0	\$0.00
31407ACR0		HSBC MORTGAGE CORPORATION (USA)	77	\$15,547,578.48	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,001,578.48	100%	0	\$0.00		0	\$0.00
31407ACS8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,049.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,049.02	100%	0	\$0.00		0	\$0.00
31407ACY5		HSBC	13	\$2,811,162.87	56.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION (USA)							
		Unavailable	14	\$2,188,950.00	43.78%	0	\$0.00	NA	\$0.00
Total			27	\$5,000,112.87	100%	0	\$0.00	0	\$0.00
31407ACZ2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,000,200.00	100%	0	\$0.00	0	\$0.00
31407AD24		Unavailable	14	\$3,281,454.58	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,281,454.58	100%	0	\$0.00	0	\$0.00
31407AD32		Unavailable	15	\$1,935,385.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,935,385.36	100%	0	\$0.00	0	\$0.00
31407AD40		Unavailable	12	\$1,178,910.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,178,910.13	100%	0	\$0.00	0	\$0.00
31407AD57		GUARANTY BANK F.S.B.	17	\$2,252,609.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,252,609.36	100%	0	\$0.00	0	\$0.00
31407AD65		GUARANTY BANK F.S.B.	15	\$1,463,459.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,463,459.29	100%	0	\$0.00	0	\$0.00
31407AD73		GUARANTY BANK F.S.B.	11	\$1,310,397.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,310,397.97	100%	0	\$0.00	0	\$0.00
31407AD81		GUARANTY BANK F.S.B.	15	\$1,921,060.27	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,921,060.27	100%	0	\$0.00	0	\$0.00
31407AD99		GUARANTY BANK F.S.B.	14	\$1,854,499.39	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,854,499.39	100%	0	\$0.00	0	\$0.00
31407ADA6		GOLDMAN SACHS MORTGAGE COMPANY	633	\$148,371,244.88	100%	0	\$0.00	NA	\$0.00
Total			633	\$148,371,244.88	100%	0	\$0.00	0	\$0.00

31407ADB4		GOLDMAN SACHS MORTGAGE COMPANY	202	\$13,484,680.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,484,680.66	100%	0	\$0.00		0	\$0.00
31407ADC2		GOLDMAN SACHS MORTGAGE COMPANY	109	\$27,201,793.77	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,201,793.77	100%	0	\$0.00		0	\$0.00
31407ADD0		GOLDMAN SACHS MORTGAGE COMPANY	109	\$23,037,308.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,037,308.53	100%	0	\$0.00		0	\$0.00
31407ADE8		GOLDMAN SACHS MORTGAGE COMPANY	2,694	\$549,322,479.48	100%	5	\$1,097,823.67	NA	1	\$305,339.45
Total			2,694	\$549,322,479.48	100%	5	\$1,097,823.67		1	\$305,339.45
31407ADF5		GOLDMAN SACHS MORTGAGE COMPANY	150	\$13,696,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,696,321.85	100%	0	\$0.00		0	\$0.00
31407ADG3		GOLDMAN SACHS MORTGAGE COMPANY	176	\$22,734,387.92	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,734,387.92	100%	0	\$0.00		0	\$0.00
31407ADH1		GOLDMAN SACHS MORTGAGE COMPANY	115	\$25,255,595.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,255,595.87	100%	0	\$0.00		0	\$0.00
31407ADJ7		GOLDMAN SACHS MORTGAGE COMPANY	466	\$116,896,727.22	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$116,896,727.22	100%	0	\$0.00		0	\$0.00

31407ADK4		GOLDMAN SACHS MORTGAGE COMPANY	16	\$3,678,404.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,678,404.51	100%	0	\$0.00		0	\$0.00
31407ADL2		GOLDMAN SACHS MORTGAGE COMPANY	21	\$3,973,336.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,973,336.04	100%	0	\$0.00		0	\$0.00
31407ADT5		CHARTER ONE MORTGAGE CORP.	23	\$2,681,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,300.00	100%	0	\$0.00		0	\$0.00
31407ADZ1		Unavailable	13	\$1,619,422.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,422.01	100%	0	\$0.00		0	\$0.00
31407AEA5		HIBERNIA NATIONAL BANK	23	\$5,005,436.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,436.66	100%	0	\$0.00		0	\$0.00
31407AEB3		HIBERNIA NATIONAL BANK	26	\$4,000,178.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,178.88	100%	0	\$0.00		0	\$0.00
31407AEC1		HIBERNIA NATIONAL BANK	81	\$13,371,674.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,371,674.21	100%	0	\$0.00		0	\$0.00
31407AF30		CHASE HOME FINANCE, LLC	4	\$514,447.42	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,650.82	58.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,098.24	100%	0	\$0.00		0	\$0.00
31407AF48		CHASE HOME FINANCE, LLC	39	\$4,979,140.90	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,364,870.63	21.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,344,011.53	100%	0	\$0.00		0	\$0.00
31407AF55		CHASE HOME FINANCE, LLC	6	\$732,065.54	66.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$362,074.93	33.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,140.47	100%	0	\$0.00		0	\$0.00
31407AF71		CHASE HOME FINANCE, LLC	10	\$922,588.58	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,236.51	22.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,192,825.09	100%	0	\$0.00		0	\$0.00
31407AF89		CHASE HOME FINANCE, LLC	39	\$3,658,999.71	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,104,282.22	23.18%	1	\$68,999.34	NA	1	\$68,999.34
Total			51	\$4,763,281.93	100%	1	\$68,999.34		1	\$68,999.34
31407AF97		CHASE HOME FINANCE, LLC	14	\$1,240,450.31	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,325,950.31	100%	0	\$0.00		0	\$0.00
31407AFU0		CHASE HOME FINANCE, LLC	1	\$97,571.79	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,353,249.09	96.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,450,820.88	100%	0	\$0.00		0	\$0.00
31407AFV8		Unavailable	11	\$1,638,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,660.33	100%	0	\$0.00		0	\$0.00
31407AFW6		CHASE HOME FINANCE, LLC	6	\$1,399,739.83	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,550.71	36.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,193,290.54	100%	0	\$0.00		0	\$0.00
31407AFX4		CHASE HOME FINANCE, LLC	11	\$1,837,825.22	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,284,729.52	41.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,122,554.74	100%	0	\$0.00		0	\$0.00
31407AFY2		CHASE HOME FINANCE, LLC	34	\$6,078,464.23	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,475.83	8.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,631,940.06	100%	0	\$0.00		0	\$0.00
31407AFZ9		CHASE HOME FINANCE, LLC	5	\$651,692.97	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,442.68	38.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,135.65	100%	0	\$0.00		0	\$0.00

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31407AG62		CHASE HOME FINANCE, LLC	378	\$85,924,431.91	91.26%	2	\$364,417.59	NA	2	\$364,417.59
		Unavailable	36	\$8,233,899.99	8.74%	0	\$0.00	NA	0	\$0.00
Total			414	\$94,158,331.90	100%	2	\$364,417.59		2	\$364,417.59
31407AG70		CHASE HOME FINANCE, LLC	172	\$37,240,645.01	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,062,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,302,645.01	100%	0	\$0.00		0	\$0.00
31407AG88		CHASE HOME FINANCE, LLC	41	\$9,770,156.86	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,618,400.00	14.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,388,556.86	100%	0	\$0.00		0	\$0.00
31407AGA3		CHASE HOME FINANCE, LLC	13	\$1,265,986.57	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,100.08	31.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,840,086.65	100%	0	\$0.00		0	\$0.00
31407AGC9		CHASE HOME FINANCE, LLC	45	\$2,618,822.89	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$713,514.54	21.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,332,337.43	100%	0	\$0.00		0	\$0.00
31407AGD7		CHASE HOME FINANCE, LLC	10	\$1,798,995.27	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,661.91	49.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,657.18	100%	0	\$0.00		0	\$0.00
31407AGE5		CHASE HOME FINANCE, LLC	11	\$1,407,469.57	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,917.68	51.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,387.25	100%	0	\$0.00		0	\$0.00
31407AGF2		CHASE HOME FINANCE, LLC	12	\$1,992,555.02	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,818,759.66	65.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,314.68	100%	0	\$0.00		0	\$0.00
31407AGG0		CHASE HOME FINANCE, LLC	19	\$4,114,707.07	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,483,319.27	26.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,598,026.34	100%	0	\$0.00		0	\$0.00
31407AGH8		CHASE HOME	26	\$5,395,359.68	57.91%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	18	\$3,921,534.41	42.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,316,894.09	100%	0	\$0.00		0	\$0.00
31407AGJ4		CHASE HOME FINANCE, LLC	24	\$4,627,760.51	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,034,005.09	30.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,661,765.60	100%	0	\$0.00		0	\$0.00
31407AGK1		CHASE HOME FINANCE, LLC	13	\$2,209,533.41	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,020,574.10	31.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,230,107.51	100%	0	\$0.00		0	\$0.00
31407AGL9		CHASE HOME FINANCE, LLC	12	\$2,140,665.64	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,125,833.86	34.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,266,499.50	100%	0	\$0.00		0	\$0.00
31407AGM7		CHASE HOME FINANCE, LLC	5	\$529,582.17	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,317,020.65	71.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,846,602.82	100%	0	\$0.00		0	\$0.00
31407AGN5		CHASE HOME FINANCE, LLC	3	\$541,992.62	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,312.75	61.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,393,305.37	100%	0	\$0.00		0	\$0.00
31407AGP0		CHASE HOME FINANCE, LLC	5	\$1,413,010.19	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,300.31	30.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,041,310.50	100%	0	\$0.00		0	\$0.00
31407AGQ8		CHASE HOME FINANCE, LLC	4	\$635,550.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,905.08	71.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,195,455.08	100%	0	\$0.00		0	\$0.00
31407AGR6		CHASE HOME FINANCE, LLC	10	\$2,560,226.51	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,831.66	25.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,422,058.17	100%	0	\$0.00		0	\$0.00
31407AGS4		CHASE HOME FINANCE, LLC	21	\$4,294,409.93	44.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,352,558.90	55.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,646,968.83	100%	0	\$0.00		0	\$0.00
31407AGT2		CHASE HOME FINANCE, LLC	14	\$2,614,140.05	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,533,754.63	57.48%	1	\$320,015.91	NA	0	\$0.00
Total			33	\$6,147,894.68	100%	1	\$320,015.91		0	\$0.00
31407AGU9		CHASE HOME FINANCE, LLC	14	\$2,584,786.20	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,048,853.70	54.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,633,639.90	100%	0	\$0.00		0	\$0.00
31407AGV7		CHASE HOME FINANCE, LLC	13	\$1,623,435.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,181,320.00	57.33%	1	\$76,305.85	NA	0	\$0.00
Total			26	\$3,804,755.00	100%	1	\$76,305.85		0	\$0.00
31407AGW5		CHASE HOME FINANCE, LLC	5	\$518,200.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,600.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31407AGX3		CHASE HOME FINANCE, LLC	5	\$836,100.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,550.49	53.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,810,650.49	100%	0	\$0.00		0	\$0.00
31407AHE4		CHASE HOME FINANCE, LLC	10	\$1,391,625.80	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,583,166.71	53.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,792.51	100%	0	\$0.00		0	\$0.00
31407AHF1		CHASE HOME FINANCE, LLC	45	\$6,194,495.34	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,983,902.92	32.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,178,398.26	100%	0	\$0.00		0	\$0.00
31407AHG9		CHASE HOME FINANCE, LLC	20	\$1,838,562.88	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,466.55	40.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,085,029.43	100%	0	\$0.00		0	\$0.00
31407AHH7		CHASE HOME FINANCE, LLC	23	\$1,764,939.22	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,528,191.98	46.41%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,293,131.20	100%	0	\$0.00		0	\$0.00
31407AJ28		WACHOVIA MORTGAGE CORPORATION	22	\$2,817,117.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,817,117.60	100%	0	\$0.00		0	\$0.00
31407AJ36		WACHOVIA MORTGAGE CORPORATION	18	\$4,527,370.47	100%	1	\$251,923.76	NA	0	\$0.00
Total			18	\$4,527,370.47	100%	1	\$251,923.76		0	\$0.00
31407AJ44		WACHOVIA MORTGAGE CORPORATION	11	\$2,335,396.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,396.84	100%	0	\$0.00		0	\$0.00
31407AJ51		WACHOVIA MORTGAGE CORPORATION	10	\$2,459,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,081.95	100%	0	\$0.00		0	\$0.00
31407AJ69		Unavailable	11	\$1,440,305.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,305.42	100%	0	\$0.00		0	\$0.00
31407AJ77		Unavailable	9	\$1,933,336.36	100%	1	\$342,988.90	NA	0	\$0.00
Total			9	\$1,933,336.36	100%	1	\$342,988.90		0	\$0.00
31407AJ85		Unavailable	19	\$5,765,737.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,765,737.69	100%	0	\$0.00		0	\$0.00
31407AJ93		WACHOVIA MORTGAGE CORPORATION	8	\$1,036,330.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,330.35	100%	0	\$0.00		0	\$0.00
31407AJY8		Unavailable	1	\$47,727.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,727.88	100%	0	\$0.00		0	\$0.00
31407AJZ5		Unavailable	4	\$1,262,038.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,262,038.42	100%	0	\$0.00		0	\$0.00
31407AKA8		WACHOVIA MORTGAGE CORPORATION	6	\$1,313,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,001.71	100%	0	\$0.00		0	\$0.00

31407AKB6		WACHOVIA MORTGAGE CORPORATION	4	\$1,159,505.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,505.63	100%	0	\$0.00		0	\$0.00
31407AKC4		WACHOVIA MORTGAGE CORPORATION	5	\$1,337,644.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,337,644.14	100%	0	\$0.00		0	\$0.00
31407AKD2		Unavailable	34	\$1,808,480.11	100%	1	\$56,763.55	NA	1	\$56,763.55
Total			34	\$1,808,480.11	100%	1	\$56,763.55		1	\$56,763.55
31407AKF7		Unavailable	12	\$2,908,686.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,686.62	100%	0	\$0.00		0	\$0.00
31407AKG5		Unavailable	16	\$3,778,528.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,778,528.53	100%	0	\$0.00		0	\$0.00
31407AKH3		WACHOVIA MORTGAGE CORPORATION	10	\$992,687.66	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,687.66	100%	0	\$0.00		0	\$0.00
31407AKJ9		WACHOVIA MORTGAGE CORPORATION	1	\$99,251.00	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$994,919.00	90.93%	2	\$195,672.85	NA	0	\$0.00
Total			11	\$1,094,170.00	100%	2	\$195,672.85		0	\$0.00
31407AKK6		WACHOVIA MORTGAGE CORPORATION	15	\$2,468,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,795.83	100%	0	\$0.00		0	\$0.00
31407ALK5		WACHOVIA MORTGAGE CORPORATION	14	\$2,860,169.08	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,083.56	16.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,417,252.64	100%	0	\$0.00		0	\$0.00
31407ALL3		WACHOVIA MORTGAGE CORPORATION	5	\$891,076.69	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,280.69	56.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,357.38	100%	0	\$0.00		0	\$0.00

31407ALM1	WACHOVIA MORTGAGE CORPORATION	7	\$1,562,668.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,562,668.93	100%	0	\$0.00		0	\$0.00
31407ALN9	WACHOVIA MORTGAGE CORPORATION	5	\$992,414.31	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,609.54	15.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,179,023.85	100%	0	\$0.00		0	\$0.00
31407ALP4	WACHOVIA MORTGAGE CORPORATION	6	\$805,884.93	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,496.89	23.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,381.82	100%	0	\$0.00		0	\$0.00
31407ALQ2	WACHOVIA MORTGAGE CORPORATION	27	\$4,969,474.39	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,165,818.23	19%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,135,292.62	100%	0	\$0.00		0	\$0.00
31407ALR0	Unavailable	12	\$1,605,510.48	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,510.48	100%	0	\$0.00		0	\$0.00
31407ALS8	Unavailable	6	\$1,334,792.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,792.38	100%	0	\$0.00		0	\$0.00
31407AM57	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,321,685.84	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,350.00	1.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,448,035.84	100%	0	\$0.00		0	\$0.00
31407AM65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$10,590,051.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,590,051.14	100%	0	\$0.00		0	\$0.00
31407AM73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,180,485.67	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,180,485.67	100%	0	\$0.00		0	\$0.00
31407ANB3		Unavailable	64	\$8,470,861.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,470,861.56	100%	0	\$0.00		0	\$0.00
31407ANC1		Unavailable	259	\$39,334,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,334,076.94	100%	0	\$0.00		0	\$0.00
31407AND9		Unavailable	603	\$87,566,481.29	100%	0	\$0.00	NA	0	\$0.00
Total			603	\$87,566,481.29	100%	0	\$0.00		0	\$0.00
31407ANE7		Unavailable	83	\$12,216,743.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,216,743.13	100%	0	\$0.00		0	\$0.00
31407ANG2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,867,236.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,236.40	100%	0	\$0.00		0	\$0.00
31407ANK3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,409,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,409,990.84	100%	0	\$0.00		0	\$0.00
31407ANL1		THIRD FEDERAL SAVINGS AND LOAN	168	\$25,210,722.59	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,210,722.59	100%	0	\$0.00		0	\$0.00
31407ANM9		THIRD FEDERAL SAVINGS AND LOAN	19	\$2,518,445.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,445.72	100%	0	\$0.00		0	\$0.00
31407ANN7		THIRD FEDERAL SAVINGS AND LOAN	40	\$4,529,302.39	100%	0	\$0.00	NA	0	\$0.00