

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 15 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405SE59		CITIMORTGAGE, INC.	513	\$84,115,185.05	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$77,286,297.08	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			876	\$161,401,482.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SE67		CITIMORTGAGE, INC.	141	\$29,396,070.11	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$176,052,854.67	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			950	\$205,448,924.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SE75		CITIMORTGAGE, INC.	865	\$137,011,934.06	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,735,334.97	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			969	\$157,747,269.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SE83		CITIMORTGAGE, INC.	38	\$8,374,765.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	898	\$208,625,759.47	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			936	\$217,000,524.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SE91		CITIMORTGAGE, INC.	528	\$83,465,924.76	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,615,221.74	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			713	\$121,081,146.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SET7		CITIMORTGAGE, INC.	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,955,946.87	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,075,946.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEU4		CITIMORTGAGE, INC.	1	\$313,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,339,282.12	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,652,282.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEV2		CITIMORTGAGE, INC.	2	\$275,111.83	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$17,641,123.95	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,916,235.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEW0		CITIMORTGAGE, INC.	6	\$1,698,053.74	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,320,081.10	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,018,134.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SEX8		CITIMORTGAGE, INC.	3	\$561,981.12	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,457,551.04	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,019,532.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SFA7		CITIMORTGAGE, INC.	178	\$33,664,073.69	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$120,654,729.23	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			742	\$154,318,802.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SFB5		CITIMORTGAGE, INC.	3	\$532,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,744,068.84	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,276,068.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SFC3		CITIMORTGAGE, INC.	98	\$20,484,640.83	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$91,790,509.12	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			466	\$112,275,149.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SFD1		CITIMORTGAGE, INC.	65	\$15,948,186.04	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,504,177.38	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$57,452,363.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SFE9		CITIMORTGAGE, INC.	7	\$1,264,545.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,734,266.10	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,998,811.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VLD7		WACHOVIA MORTGAGE CORPORATION	4	\$994,176.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,657.55	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,505,834.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XV91		EVERBANK	42	\$3,863,982.32	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,258,983.17	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,122,965.49	100%	0	\$0.00		0	\$0.00		0	\$
31405XWA7	EVERBANK		3	\$140,031.61	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$2,131,689.27	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,271,720.88	100%	0	\$0.00		0	\$0.00		0	\$
31405YQ20	SALEM FIVE MORTGAGE COMPANY, LLC		8	\$1,968,117.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,968,117.84	100%	0	\$0.00		0	\$0.00		0	\$
31405YQ46	SALEM FIVE MORTGAGE COMPANY, LLC		22	\$5,006,486.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,006,486.17	100%	0	\$0.00		0	\$0.00		0	\$
31405YQ53	SALEM FIVE MORTGAGE COMPANY, LLC		11	\$1,998,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,998,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31406B4S6	TD BANKNORTH, N.A.		129	\$22,349,828.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$22,349,828.18	100%	0	\$0.00		0	\$0.00		0	\$
31406B4T4	TD BANKNORTH, N.A.		104	\$17,251,334.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			104	\$17,251,334.81	100%	0	\$0.00		0	\$0.00		0	\$
31406B4U1	TD BANKNORTH, N.A.		13	\$2,049,683.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,049,683.33	100%	0	\$0.00		0	\$0.00		0	\$
31406B4Z0	TD BANKNORTH, N.A.		20	\$2,683,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,683,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31406E6Q2	PULTE MORTGAGE, L.L.C.		90	\$19,000,294.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$19,000,294.59	100%	0	\$0.00		0	\$0.00		0	\$
31406E6R0			193	\$35,000,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		PULTE MORTGAGE, L.L.C.											
Total			193	\$35,000,048.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6S8		PULTE MORTGAGE, L.L.C.	162	\$37,000,641.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$37,000,641.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6T6		PULTE MORTGAGE, L.L.C.	49	\$10,000,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406E6U3		PULTE MORTGAGE, L.L.C.	85	\$14,000,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,000,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDK0		HARWOOD STREET FUNDING I, LLC	16	\$3,238,871.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,238,871.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDL8		HARWOOD STREET FUNDING I, LLC	18	\$4,125,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,125,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDM6		HARWOOD STREET FUNDING I, LLC	13	\$2,998,625.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,998,625.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDN4		HARWOOD STREET FUNDING I, LLC	19	\$3,432,055.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,432,055.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDP9		HARWOOD STREET FUNDING I, LLC	29	\$6,465,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,465,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDQ7		HARWOOD STREET	16	\$2,973,369.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC											
Total			16	\$2,973,369.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HDS3		HARWOOD STREET FUNDING I, LLC	5	\$1,062,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HHU4		WACHOVIA MORTGAGE CORPORATION	11	\$2,303,070.65	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,825,609.79	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,128,680.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HHV2		WACHOVIA MORTGAGE CORPORATION	7	\$915,845.27	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$761,298.97	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,677,144.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JRT2		WASHINGTON MUTUAL BANK	2	\$419,165.92	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,516.21	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,776,682.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JRU9		WASHINGTON MUTUAL BANK	261	\$56,410,782.53	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$311,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$36,161,392.06	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$92,883,674.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406JRW5		WASHINGTON MUTUAL BANK	14	\$1,252,993.85	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,742.88	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,788,736.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L3A4		SUNTRUST MORTGAGE INC.	41	\$6,801,668.74	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,189,390.16	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,991,058.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406L3B2		SUNTRUST MORTGAGE	26	\$4,052,876.52	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	52	\$7,988,096.33	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,040,972.85	100%	0	\$0.00		0	\$0.00		0
31406L4R6		SUNTRUST MORTGAGE INC.	47	\$6,905,685.25	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,128,339.81	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,034,025.06	100%	0	\$0.00		0	\$0.00		0
31406LY69		INDEPENDENT BANK CORPORATION	12	\$1,239,018.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,239,018.49	100%	0	\$0.00		0	\$0.00		0
31406LY77		INDEPENDENT BANK CORPORATION	15	\$2,061,718.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,061,718.09	100%	0	\$0.00		0	\$0.00		0
31406PJ59		RBC CENTURA BANK	25	\$2,761,722.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,761,722.88	100%	0	\$0.00		0	\$0.00		0
31406PJ67		RBC CENTURA BANK	11	\$1,024,547.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,024,547.54	100%	0	\$0.00		0	\$0.00		0
31406PV22		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,651,030.75	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,642.71	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,891,673.46	100%	0	\$0.00		0	\$0.00		0
31406PV30		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,964,250.00	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,800.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,222,050.00	100%	0	\$0.00		0	\$0.00		0
31406PV48		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,166,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,166,654.00	100%	0	\$0.00		0	\$0.00		0

31406PVR7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,746,258.77	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,479.88	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,444,738.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PVX4	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,521,805.89	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,150.01	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,955.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PVY2	THE BRANCH BANKING AND TRUST COMPANY	10	\$947,745.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,023,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PVZ9	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,312,130.14	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,911.69	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,976,041.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406PXW4	STANDARD MORTGAGE CORPORATION	18	\$1,836,710.77	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,048.38	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,961,759.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QBD8	U.S. BANK N.A.	2	\$249,832.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$249,832.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QC47	U.S. BANK N.A.	3	\$253,561.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$253,561.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QLZ8	U.S. BANK N.A.	6	\$519,442.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$519,442.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QMD6	U.S. BANK N.A.	7	\$836,675.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$836,675.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406QNP8		Unavailable	3	\$360,588.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$360,588.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406QNQ6		Unavailable	3	\$352,628.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$352,628.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RD85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,496,607.99	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$55,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,536.24	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,380,944.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RD93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,349,929.28	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,183,953.62	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,882.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,069,943.83	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$651,840.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,636,240.80	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$32,358,025.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406REC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,254,497.27	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,268,448.65	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,445,711.48	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,968,657.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RED3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,896,540.53	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,735,433.80	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,631,974.33	100%	0	\$0.00		0	\$0.00		0	\$
31406REE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,086,298.06	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,610,037.90	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$6,696,335.96	100%	0	\$0.00		0	\$0.00		0	\$
31406REF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,305,608.95	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$112,615.99	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,748,594.52	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$5,166,819.46	100%	0	\$0.00		0	\$0.00		0	\$
31406REH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,844,403.99	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$357,471.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,068,521.70	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$13,270,397.65	100%	0	\$0.00		0	\$0.00		0	\$
31406RF26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,677,062.30	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,283,456.29	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$24,960,518.59	100%	0	\$0.00		0	\$0.00		0	\$
31406RF34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,614,390.29	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$18,070,192.42	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$24,684,582.71	100%	0	\$0.00		0	\$0.00		0	\$
31406RF42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,917,574.85	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	118	\$23,027,245.69	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			128	\$24,944,820.54	100%	0	\$0.00		0	\$0.00		0	\$
31406RF59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,948,940.66	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,017,401.13	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$24,966,341.79	100%	0	\$0.00		0	\$0.00		0	\$
31406RF67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,360,767.18	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$339,627.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$25,700,395.02	100%	0	\$0.00		0	\$0.00		0	\$
31406RF75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,903,554.89	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,824,239.96	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$16,727,794.85	100%	0	\$0.00		0	\$0.00		0	\$
31406RF83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,939,607.93	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,941,268.50	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			107	\$24,880,876.43	100%	0	\$0.00		0	\$0.00		0	\$
31406RF91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$400,500.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$262,442.36	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,579.10	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,275,521.46	100%	0	\$0.00		0	\$0.00		0	\$
31406RFJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,576,385.48	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$286,903.82	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,244,753.79	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			28	\$5,108,043.09	100%	0	\$0.00		0	\$0.00		0	\$
31406RFK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,547.06	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$124,532.33	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,336,699.61	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,237,779.00	100%	0	\$0.00		0	\$0.00		0	\$
31406RFL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,243,434.21	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$164,315.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,915,826.36	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$18,323,576.23	100%	0	\$0.00		0	\$0.00		0	\$
31406RFM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,083,149.79	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$161,357.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,021,915.10	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$8,266,422.68	100%	0	\$0.00		0	\$0.00		0	\$
31406RFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,308,707.33	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$603,487.43	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,038,530.11	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$9,950,724.87	100%	0	\$0.00		0	\$0.00		0	\$
31406RFT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,116,269.39	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE	1	\$74,850.92	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		CORPORATION											
		Unavailable	3	\$270,402.80	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,461,523.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,019,044.81	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,376.27	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,137,421.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,781,378.56	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,094,422.61	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,875,801.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,589,079.37	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,313.79	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,393.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RFZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,607,481.41	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,121,119.62	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$24,728,601.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RG25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,156,532.76	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$144,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,612,500.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,913,432.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RG33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,201,300.79	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,739.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,863,039.79	100%	0	\$0.00		0	\$0.00		0	\$
31406RG41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$143,917.84	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$14,751.21	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,282,755.84	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,441,424.89	100%	0	\$0.00		0	\$0.00		0	\$
31406RG58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,279,092.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,684,300.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,963,392.00	100%	0	\$0.00		0	\$0.00		0	\$
31406RG66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$17,000,533.02	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$2,989,418.82	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$19,989,951.84	100%	0	\$0.00		0	\$0.00		0	\$
31406RG74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,844,775.62	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,089,372.90	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$9,934,148.52	100%	0	\$0.00		0	\$0.00		0	\$
31406RG82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,058,294.49	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$879,100.70	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$19,937,395.19	100%	0	\$0.00		0	\$0.00		0	\$
31406RGA7		BISHOPS GATE RESIDENTIAL	26	\$2,771,163.55	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	9	\$1,570,293.39	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,884,326.80	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,225,783.74	100%	0	\$0.00		0	\$0.00		0
31406RGB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,437,228.09	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$362,767.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,185,826.67	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,985,822.36	100%	0	\$0.00		0	\$0.00		0
31406RGC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,427,303.96	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$390,200.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,355,982.44	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,173,486.40	100%	0	\$0.00		0	\$0.00		0
31406RGD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$349,092.90	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$997,039.17	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,346,132.07	100%	0	\$0.00		0	\$0.00		0
31406RGE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,827,795.95	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,021,039.89	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,848,835.84	100%	0	\$0.00		0	\$0.00		0
31406RGG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,475.41	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$855,581.77	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,333,057.18	100%	0	\$0.00		0	\$0.00		0

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31406RGH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$484,471.60	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,266,254.89	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,750,726.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$921,048.61	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,312,879.85	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,928.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,096,280.71	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,280.23	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,091,560.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,508,544.12	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,507,842.96	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$24,016,387.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,541,149.55	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,909.84	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,996,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,864,971.03	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,110,124.33	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,975,095.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGR0	BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$4,737,887.64	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		Unavailable	2	\$368,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,105,887.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,566,123.60	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$3,443,643.61	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$30,009,767.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,632,300.43	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,798,445.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,745.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,722,623.25	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,438,668.10	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,977,961.57	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,139,252.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$796,180.75	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,120.59	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,301.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$258,525.49	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$936,639.92	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,195,165.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,645,229.28	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$206,714.61	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,943.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$702,318.63	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$102,510.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,301,774.21	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,106,602.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RGZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,760,481.73	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$168,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,059,695.01	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,976.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RH24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,011,792.45	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$374,988.14	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,781.90	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,615,562.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RHL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,230,190.13	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,680,145.14	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,910,335.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RHM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,901,350.00	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	1	\$70,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,002,500.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RHN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,826,383.25	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,211,117.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,037,500.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RHR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,702,510.27	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,262.82	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,001,773.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RHS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,188,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RHZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,218,590.64	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$460,959.79	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,550.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RL29		USAA FEDERAL SAVINGS BANK	1	\$291,598.78	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,080,797.51	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,372,396.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RL37		USAA FEDERAL SAVINGS BANK	7	\$1,685,655.94	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,151.00	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,551,806.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406RL45	Unavailable	28	\$3,687,911.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,687,911.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RL52	Unavailable	99	\$13,162,165.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$13,162,165.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RL60	Unavailable	10	\$2,019,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,346.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RL78	Unavailable	17	\$1,745,269.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,745,269.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RL86	Unavailable	95	\$6,072,200.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,072,200.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMA0	USAA FEDERAL SAVINGS BANK	1	\$91,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,189,578.77	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,280,778.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMB8	Unavailable	10	\$1,891,601.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,891,601.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMC6	Unavailable	16	\$2,765,922.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,765,922.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMD4	Unavailable	44	\$8,154,967.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,154,967.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RME2	USAA FEDERAL SAVINGS BANK	1	\$224,803.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,873,121.40	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,097,924.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMF9	USAA FEDERAL SAVINGS BANK	1	\$331,298.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,927,933.57	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$32,259,231.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMG7	Unavailable	144	\$27,927,108.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$27,927,108.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMH5	Unavailable	166	\$36,931,327.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$36,931,327.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406RMJ1	Unavailable	89	\$9,971,454.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			89	\$9,971,454.42	100%	0	\$0.00		0	\$0.00		0	\$
31406RML6		Unavailable	52	\$5,599,327.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$5,599,327.71	100%	0	\$0.00		0	\$0.00		0	\$
31406S2S1		U.S. BANK N.A.	1	\$50,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$50,264.13	100%	0	\$0.00		0	\$0.00		0	\$
31406TGM7		INDYMAC BANK, FSB	2	\$310,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,002,219.65	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$15,312,819.65	100%	0	\$0.00		0	\$0.00		0	\$
31406TGN5		INDYMAC BANK, FSB	1	\$224,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,127,755.29	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,351,755.29	100%	0	\$0.00		0	\$0.00		0	\$
31406TGP0		Unavailable	15	\$1,698,833.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,698,833.25	100%	0	\$0.00		0	\$0.00		0	\$
31406TGQ8		INDYMAC BANK, FSB	1	\$152,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,383,202.95	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$9,535,202.95	100%	0	\$0.00		0	\$0.00		0	\$
31406TGR6		Unavailable	10	\$1,385,633.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,385,633.31	100%	0	\$0.00		0	\$0.00		0	\$
31406TGS4		INDYMAC BANK, FSB	4	\$695,362.83	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,200,348.76	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$8,895,711.59	100%	0	\$0.00		0	\$0.00		0	\$
31406TGT2		INDYMAC BANK, FSB	8	\$1,475,762.66	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	168	\$30,166,765.84	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			176	\$31,642,528.50	100%	0	\$0.00		0	\$0.00		0	\$
31406TGU9		Unavailable	47	\$11,300,580.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$11,300,580.74	100%	0	\$0.00		0	\$0.00		0	\$
31406TRF0		U.S. BANK N.A.	6	\$453,984.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$453,984.73	100%	0	\$0.00		0	\$0.00		0	\$
31406UL22			38	\$8,468,132.55	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK										
		Unavailable	277	\$50,579,325.29	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$59,047,457.84	100%	0	\$0.00		0	\$0.00		0
31406UL30		WASHINGTON MUTUAL BANK	50	\$15,764,992.03	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,991,135.26	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$27,756,127.29	100%	0	\$0.00		0	\$0.00		0
31406UL48		WASHINGTON MUTUAL BANK	82	\$5,591,960.73	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$21,552,604.13	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$27,144,564.86	100%	0	\$0.00		0	\$0.00		0
31406UL55		WASHINGTON MUTUAL BANK	78	\$7,682,886.97	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$563,044.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$33,698,090.60	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$41,944,021.68	100%	0	\$0.00		0	\$0.00		0
31406UL63		WASHINGTON MUTUAL BANK	112	\$28,245,936.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$28,245,936.19	100%	0	\$0.00		0	\$0.00		0
31406UL71		Unavailable	99	\$15,183,992.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,183,992.94	100%	0	\$0.00		0	\$0.00		0
31406UL89		Unavailable	105	\$15,732,957.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,732,957.76	100%	0	\$0.00		0	\$0.00		0
31406UL97		Unavailable	40	\$6,727,401.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,727,401.78	100%	0	\$0.00		0	\$0.00		0
31406ULH9		WASHINGTON MUTUAL BANK	180	\$44,596,429.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,090,435.33	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$52,686,864.53	100%	0	\$0.00		0	\$0.00		0
31406ULJ5		Unavailable	667	\$159,965,392.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			667	\$159,965,392.29	100%	0	\$0.00		0	\$0.00		0
31406ULK2		WASHINGTON	95	\$22,713,138.17	15.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK											
		Unavailable	496	\$119,921,378.33	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			591	\$142,634,516.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULL0		WASHINGTON MUTUAL BANK	5	\$955,803.96	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,271.76	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,075.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULM8		WASHINGTON MUTUAL BANK	11	\$1,434,803.48	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,294.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,754,808.04	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,906.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULN6		WASHINGTON MUTUAL BANK	5	\$504,424.71	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,861.31	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,286.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULP1		WASHINGTON MUTUAL BANK	11	\$1,617,186.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,825.91	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULQ9		WASHINGTON MUTUAL BANK	6	\$790,061.14	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,983.57	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,044.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULR7		WASHINGTON MUTUAL BANK	7	\$655,909.90	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,306.32	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,134,216.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULS5		WASHINGTON MUTUAL BANK	79	\$17,907,970.76	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,291,245.92	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			361	\$83,199,216.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULT3		WASHINGTON MUTUAL BANK	9	\$1,961,771.20	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,414,121.42	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,375,892.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406ULU0	WASHINGTON MUTUAL BANK	7	\$1,187,386.04	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,298,053.78	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,485,439.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULV8	WASHINGTON MUTUAL BANK	20	\$4,764,694.91	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,192,806.84	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,957,501.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULW6	WASHINGTON MUTUAL BANK	230	\$64,995,409.77	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$120,526,084.13	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		645	\$185,521,493.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULX4	WASHINGTON MUTUAL BANK	92	\$12,688,834.39	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$59,097,107.43	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$71,785,941.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULY2	WASHINGTON MUTUAL BANK	50	\$5,920,487.64	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$26,760,070.40	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$32,680,558.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ULZ9	WASHINGTON MUTUAL BANK	104	\$20,701,576.44	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$66,377,030.78	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$87,078,607.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UMA3	Unavailable	16	\$2,097,762.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,097,762.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UMB1	Unavailable	42	\$5,988,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,988,768.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406UQJ0	U.S. BANK N.A.	3	\$181,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$181,389.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406VEX0	U.S. BANK N.A.	4	\$453,686.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$453,686.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406WKV5	HSBC MORTGAGE CORPORATION	7	\$1,513,600.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	(USA)										
	Unavailable	79	\$18,514,283.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,027,883.00	100%	0	\$0.00		0	\$0.00		0
31406WKW3	HSBC MORTGAGE CORPORATION (USA)	2	\$485,600.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,517,586.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,003,186.00	100%	0	\$0.00		0	\$0.00		0
31406WL36	HSBC MORTGAGE CORPORATION (USA)	2	\$429,650.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,547,815.44	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,977,465.44	100%	0	\$0.00		0	\$0.00		0
31406WL44	HSBC MORTGAGE CORPORATION (USA)	4	\$1,127,307.83	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,155,700.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,283,007.83	100%	0	\$0.00		0	\$0.00		0
31406WLH5	Unavailable	58	\$13,997,558.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,997,558.63	100%	0	\$0.00		0	\$0.00		0
31406WRG1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,853,866.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,176,749.05	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,030,615.30	100%	0	\$0.00		0	\$0.00		0
31406WSB1	HSBC MORTGAGE CORPORATION (USA)	26	\$4,657,132.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,373,971.74	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,031,104.12	100%	0	\$0.00		0	\$0.00		0
31406WSC9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,367,156.22	21.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,686,468.66	78.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			89	\$20,053,624.88	100%	0	\$0.00		0	\$0.00		0	\$
31406WST2		HSBC MORTGAGE CORPORATION (USA)	4	\$776,435.97	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,964,351.74	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,740,787.71	100%	0	\$0.00		0	\$0.00		0	\$
31406WSU9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,889.78	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,120,735.50	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$12,981,625.28	100%	0	\$0.00		0	\$0.00		0	\$
31406WZL1		IRWIN MORTGAGE CORPORATION	7	\$931,894.94	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,044,040.73	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$14,975,935.67	100%	0	\$0.00		0	\$0.00		0	\$
31406WZM9		Unavailable	43	\$7,026,207.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$7,026,207.99	100%	0	\$0.00		0	\$0.00		0	\$
31406WZN7		Unavailable	17	\$2,850,904.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,850,904.90	100%	0	\$0.00		0	\$0.00		0	\$
31406WZP2		IRWIN MORTGAGE CORPORATION	8	\$1,151,450.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,473,368.04	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			100	\$15,624,818.04	100%	0	\$0.00		0	\$0.00		0	\$
31406WZQ0		IRWIN MORTGAGE CORPORATION	6	\$632,890.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,477,150.84	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$6,110,040.84	100%	0	\$0.00		0	\$0.00		0	\$
31406WZR8		IRWIN MORTGAGE CORPORATION	2	\$247,300.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,064,050.00	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,311,350.00	100%	0	\$0.00		0	\$0.00		0	\$
31406WZS6		Unavailable	8	\$1,004,957.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			8	\$1,004,957.09	100%	0	\$0.00		0	\$0.00		0	\$
31406WZT4	IRWIN MORTGAGE CORPORATION		3	\$457,150.00	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$552,777.70	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,009,927.70	100%	0	\$0.00		0	\$0.00		0	\$
31406XPM8	Unavailable		37	\$7,781,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$7,781,584.00	100%	0	\$0.00		0	\$0.00		0	\$
31406XPN6	Unavailable		25	\$4,264,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,264,662.00	100%	0	\$0.00		0	\$0.00		0	\$
31406XPP1	Unavailable		9	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,823,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31406XWG3	FIRST FINANCIAL CARIBBEAN CORPORATION		67	\$10,005,298.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$10,005,298.66	100%	0	\$0.00		0	\$0.00		0	\$
31406XWH1	FIRST FINANCIAL CARIBBEAN CORPORATION		47	\$6,905,670.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$6,905,670.07	100%	0	\$0.00		0	\$0.00		0	\$
31406Y3S7	U.S. BANK N.A.		11	\$2,270,425.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,270,425.37	100%	0	\$0.00		0	\$0.00		0	\$
31406Y3T5	U.S. BANK N.A.		8	\$1,241,838.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,241,838.25	100%	0	\$0.00		0	\$0.00		0	\$
31406Y3U2	U.S. BANK N.A.		10	\$1,714,101.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,714,101.53	100%	0	\$0.00		0	\$0.00		0	\$
31406YA26	WACHOVIA MORTGAGE CORPORATION		21	\$4,131,688.96	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,008,926.31	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,140,615.27	100%	0	\$0.00		0	\$0.00		0	\$
31406YA34	WACHOVIA MORTGAGE CORPORATION		25	\$4,312,585.28	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,523,274.87	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,835,860.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406YAZ3		WACHOVIA MORTGAGE CORPORATION	45	\$8,969,658.97	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,502.67	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,062,161.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407AM40		WACHOVIA MORTGAGE CORPORATION	11	\$2,028,948.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,028,948.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BPH6		FLAGSTAR BANK, FSB	6	\$1,550,958.49	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,832,914.61	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$26,383,873.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRG6		SUNTRUST MORTGAGE INC.	19	\$1,494,928.97	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,432,768.27	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,927,697.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRH4		SUNTRUST MORTGAGE INC.	3	\$233,516.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,551,636.48	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,152.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRJ0		SUNTRUST MORTGAGE INC.	10	\$1,191,291.16	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,818,545.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,009,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRK7		SUNTRUST MORTGAGE INC.	17	\$1,696,076.52	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,466,579.69	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,162,656.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRL5		SUNTRUST MORTGAGE INC.	33	\$6,497,684.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,497,684.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407BRM3	SUNTRUST MORTGAGE INC.	52	\$3,192,920.50	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,035,872.08	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,228,792.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRN1	SUNTRUST MORTGAGE INC.	31	\$3,143,796.41	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,923,864.62	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,067,661.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRP6	SUNTRUST MORTGAGE INC.	21	\$2,189,450.63	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,218.49	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,602,669.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRQ4	SUNTRUST MORTGAGE INC.	12	\$1,561,620.53	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,430,331.34	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,991,951.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRR2	SUNTRUST MORTGAGE INC.	66	\$9,793,886.62	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,473,334.45	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,267,221.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRS0	SUNTRUST MORTGAGE INC.	52	\$9,833,221.51	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,147,166.92	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,980,388.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407BRT8	SUNTRUST MORTGAGE INC.	8	\$2,510,508.44	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$26,352,469.78	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$28,862,978.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407C2A4	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,064,350.00	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$588,200.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407C2B2		THE BRANCH BANKING AND TRUST COMPANY	211	\$34,750,414.41	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,138,389.75	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$40,888,804.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407C2C0		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,109,643.27	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$843,741.47	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,953,384.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZ42		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,462.12	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,900.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,362.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZ59		THE BRANCH BANKING AND TRUST COMPANY	302	\$50,961,899.30	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,276,033.77	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$58,237,933.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZ67		THE BRANCH BANKING AND TRUST COMPANY	38	\$5,698,663.29	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,236.75	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,200,900.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZ75		THE BRANCH BANKING AND TRUST COMPANY	7	\$881,000.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,400.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407CZ91		THE BRANCH BANKING AND	27	\$3,578,270.00	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		TRUST COMPANY										
		Unavailable	15	\$2,441,800.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,020,070.00	100%	0	\$0.00		0	\$0.00		0
31407CZS9		UNIVERSAL MORTGAGE CORPORATION	7	\$767,635.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$847,030.20	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,614,665.20	100%	0	\$0.00		0	\$0.00		0
31407CZT7		UNIVERSAL MORTGAGE CORPORATION	3	\$479,750.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,395,150.00	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,874,900.00	100%	0	\$0.00		0	\$0.00		0
31407DAB1		REGIONS BANK	19	\$4,120,384.63	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$448,912.89	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,569,297.52	100%	0	\$0.00		0	\$0.00		0
31407DQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,770,278.45	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,860,678.45	100%	0	\$0.00		0	\$0.00		0
31407DQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,376,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,376,129.00	100%	0	\$0.00		0	\$0.00		0
31407DQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$9,549,787.74	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$770,100.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,319,887.74	100%	0	\$0.00		0	\$0.00		0
31407DQ57		POPULAR MORTGAGE, INC. DBA	88	\$12,612,170.70	97.95%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR HOME MORTGAGE											
		Unavailable	2	\$264,200.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,876,370.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$5,264,624.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,264,624.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$155,026.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$948,702.55	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,103,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$3,017,875.08	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,879,505.65	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$6,897,380.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,048,007.25	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,755,330.14	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,803,337.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$432,689.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$432,689.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,942,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$3,942,775.00	100%	0	\$0.00		0	\$0.00		0	\$
31407DQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,164,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,164,850.00	100%	0	\$0.00		0	\$0.00		0	\$
31407DQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,322,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,322,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31407DQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,972,919.46	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,697.30	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,066,616.76	100%	0	\$0.00		0	\$0.00		0	\$
31407DQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,014,800.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,059,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31407DQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,188,205.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,188,205.00	100%	0	\$0.00		0	\$0.00		0	\$
31407DQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,573.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,217,573.03	100%	0	\$0.00		0	\$0.00		0	\$
31407DQZ1		POPULAR MORTGAGE,	34	\$5,026,900.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	1	\$205,600.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,232,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DV28		U.S. BANK N.A.	5	\$993,000.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,367,842.93	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,360,842.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DV36		Unavailable	11	\$2,235,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,235,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DV51		U.S. BANK N.A.	1	\$90,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,165,386.45	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,255,386.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVW2		U.S. BANK N.A.	1	\$242,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,227,704.81	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,469,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVX0		U.S. BANK N.A.	2	\$157,900.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,826,509.96	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,409.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407DVZ5		U.S. BANK N.A.	2	\$487,400.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,963,986.42	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,451,386.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E4F7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,178,984.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,984.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E4G5		AMERICAN HOME MORTGAGE CORPORATION	131	\$30,358,566.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$30,358,566.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E4H3		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,943,795.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$18,943,795.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407E4J9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,099,293.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,099,293.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E4L4		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,929,805.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,929,805.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7K3		CITIMORTGAGE, INC.	8	\$1,292,002.50	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,489,469.94	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,781,472.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7L1		CITIMORTGAGE, INC.	19	\$4,421,050.72	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,188,789.96	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,609,840.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407E7M9		CITIMORTGAGE, INC.	16	\$3,294,208.33	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,266,991.07	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$29,561,199.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ED34		IRWIN MORTGAGE CORPORATION	1	\$166,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,251,749.49	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,417,999.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ED42		IRWIN MORTGAGE CORPORATION	2	\$280,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,795,333.44	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,333.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,380,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,380,381.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407EEN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,487,260.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,487,260.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,253,508.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,508.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EER0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,144,445.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,144,445.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EES8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,663,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,663,365.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EET6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,517,740.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,740.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EEW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,269.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407EGL1		Unavailable	30	\$5,278,045.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,278,045.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGM9		Unavailable	10	\$1,318,691.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,691.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGN7		Unavailable	6	\$1,384,285.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,285.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGQ0		Unavailable	12	\$1,519,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,519,240.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGR8		Unavailable	119	\$29,884,064.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$29,884,064.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGS6		Unavailable	14	\$1,772,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,772,575.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EGT4		Unavailable	78	\$19,221,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,221,234.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ER21		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,903.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,643,903.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ER39		WACHOVIA MORTGAGE CORPORATION	53	\$3,425,289.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,425,289.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ER47		WACHOVIA MORTGAGE CORPORATION	55	\$5,327,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,327,541.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ER54		WACHOVIA MORTGAGE CORPORATION	13	\$2,718,606.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,718,606.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ER62		WACHOVIA MORTGAGE CORPORATION	62	\$7,958,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,318.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407ER70		WACHOVIA MORTGAGE CORPORATION	14	\$2,643,435.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,643,435.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ER88		WACHOVIA MORTGAGE CORPORATION	12	\$2,696,171.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,696,171.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERU9		WACHOVIA MORTGAGE CORPORATION	10	\$1,455,698.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,455,698.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERV7		WACHOVIA MORTGAGE CORPORATION	36	\$2,468,163.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,468,163.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERW5		WACHOVIA MORTGAGE CORPORATION	49	\$4,816,713.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,713.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERX3		WACHOVIA MORTGAGE CORPORATION	56	\$7,067,451.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,067,451.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERY1		WACHOVIA MORTGAGE CORPORATION	27	\$5,314,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,314,709.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ERZ8		WACHOVIA MORTGAGE CORPORATION	14	\$2,743,261.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,743,261.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETH6		WACHOVIA MORTGAGE CORPORATION	8	\$1,658,923.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,923.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETK9		WACHOVIA MORTGAGE	173	\$36,203,437.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			173	\$36,203,437.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETL7		WACHOVIA MORTGAGE CORPORATION	58	\$3,447,956.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,447,956.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETM5		WACHOVIA MORTGAGE CORPORATION	22	\$2,144,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,144,010.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETN3		WACHOVIA MORTGAGE CORPORATION	41	\$5,337,353.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,337,353.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETP8		WACHOVIA MORTGAGE CORPORATION	76	\$17,125,587.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$17,125,587.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETQ6		Unavailable	73	\$11,498,389.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,498,389.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETR4		Unavailable	28	\$1,748,882.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,748,882.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETS2		Unavailable	13	\$1,196,301.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,196,301.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETT0		Unavailable	11	\$1,416,246.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,246.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407ETU7		Unavailable	17	\$3,773,605.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,773,605.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EY23		INDYMAC BANK, FSB	11	\$2,482,385.14	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,428,395.65	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,910,780.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EY31		INDYMAC BANK, FSB	7	\$1,375,929.55	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,352.31	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,574,281.86	100%	0	\$0.00		0	\$0.00		0	\$
31407EY49	INDYMAC BANK, FSB		14	\$1,869,660.07	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,106,058.05	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,975,718.12	100%	0	\$0.00		0	\$0.00		0	\$
31407EY56	INDYMAC BANK, FSB		5	\$1,057,277.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,430,949.39	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,488,226.39	100%	0	\$0.00		0	\$0.00		0	\$
31407EY72	INDYMAC BANK, FSB		5	\$470,078.37	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,124,415.59	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,594,493.96	100%	0	\$0.00		0	\$0.00		0	\$
31407EY80	INDYMAC BANK, FSB		1	\$210,574.65	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,400,653.04	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,611,227.69	100%	0	\$0.00		0	\$0.00		0	\$
31407EY98	INDYMAC BANK, FSB		3	\$907,980.89	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,664,162.19	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,572,143.08	100%	0	\$0.00		0	\$0.00		0	\$
31407EYW7	INDYMAC BANK, FSB		6	\$1,617,235.82	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$710,514.85	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,327,750.67	100%	0	\$0.00		0	\$0.00		0	\$
31407EYX5	INDYMAC BANK, FSB		7	\$754,352.50	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,069,684.29	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,824,036.79	100%	0	\$0.00		0	\$0.00		0	\$
31407EYZ0	INDYMAC BANK, FSB		19	\$5,482,405.16	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		53	\$12,658,369.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$18,140,774.77	100%	0	\$0.00		0	\$0.00		0	\$
31407EZA4	INDYMAC BANK, FSB		4	\$466,509.61	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$446,026.34	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$912,535.95	100%	0	\$0.00		0	\$0.00		0	\$

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31407EZC0	Unavailable	49	\$10,722,859.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,722,859.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZD8	Unavailable	52	\$10,316,848.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,316,848.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZE6	Unavailable	14	\$3,662,377.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,662,377.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZF3	INDYMAC BANK, FSB	2	\$134,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,780,324.77	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,914,324.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZG1	Unavailable	20	\$2,914,821.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,914,821.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZH9	Unavailable	20	\$4,598,384.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,598,384.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZJ5	Unavailable	82	\$14,930,845.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,930,845.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZK2	Unavailable	32	\$6,652,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,652,228.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZL0	Unavailable	159	\$28,159,269.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$28,159,269.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZM8	INDYMAC BANK, FSB	2	\$140,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,069,616.33	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,209,616.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZN6	INDYMAC BANK, FSB	1	\$76,950.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,523,591.37	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,600,541.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZP1	Unavailable	30	\$5,290,630.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,290,630.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407EZQ9	INDYMAC BANK, FSB	4	\$901,360.20	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,740,334.29	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$7,641,694.49	100%	0	\$0.00		0	\$0.00		0	\$
31407EZR7	INDYMAC BANK, FSB		4	\$394,608.01	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		125	\$12,442,055.86	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$12,836,663.87	100%	0	\$0.00		0	\$0.00		0	\$
31407EZS5	INDYMAC BANK, FSB		3	\$281,440.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		80	\$7,825,943.64	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,107,383.64	100%	0	\$0.00		0	\$0.00		0	\$
31407EZT3	Unavailable		29	\$2,749,281.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$2,749,281.37	100%	0	\$0.00		0	\$0.00		0	\$
31407EZU0	INDYMAC BANK, FSB		154	\$38,047,682.39	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		727	\$167,128,766.92	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			881	\$205,176,449.31	100%	0	\$0.00		0	\$0.00		0	\$
31407EZV8	INDYMAC BANK, FSB		19	\$4,120,504.23	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		646	\$142,231,048.67	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			665	\$146,351,552.90	100%	0	\$0.00		0	\$0.00		0	\$
31407EZW6	INDYMAC BANK, FSB		8	\$1,684,580.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		308	\$64,611,330.19	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			316	\$66,295,910.19	100%	0	\$0.00		0	\$0.00		0	\$
31407F2A7	RBC CENTURA BANK		122	\$18,747,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$18,747,708.00	100%	0	\$0.00		0	\$0.00		0	\$
31407F2B5	RBC CENTURA BANK		18	\$2,369,242.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,369,242.86	100%	0	\$0.00		0	\$0.00		0	\$
31407F3S7	NATIONAL CITY MORTGAGE COMPANY		4	\$566,351.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$566,351.31	100%	0	\$0.00		0	\$0.00		0	\$
31407F3W8	SELF-HELP VENTURES FUND		33	\$2,766,602.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,766,602.80	100%	0	\$0.00		0	\$0.00		0	\$

31407F3X6	SELF-HELP VENTURES FUND	16	\$1,794,040.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,794,040.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407F3Z1	NATIONAL CITY MORTGAGE COMPANY	19	\$2,153,587.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,153,587.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAA8	CITIMORTGAGE, INC.	10	\$1,844,938.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,527,811.79	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$32,372,750.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAC4	CITIMORTGAGE, INC.	5	\$551,545.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$647,731.89	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,277.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAD2	Unavailable	8	\$1,343,045.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,045.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAE0	CITIMORTGAGE, INC.	5	\$539,335.74	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,084,077.28	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,413.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAF7	CITIMORTGAGE, INC.	1	\$89,908.24	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,543.35	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$844,451.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAH3	Unavailable	9	\$1,094,162.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,162.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAJ9	CITIMORTGAGE, INC.	2	\$163,827.27	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,350,839.41	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,514,666.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAK6	CITIMORTGAGE, INC.	1	\$82,909.16	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,363,197.75	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,446,106.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407FAM2	CITIMORTGAGE, INC.	1	\$103,490.02	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$975,705.57	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,079,195.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAN0	CITIMORTGAGE, INC.	4	\$406,192.80	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$658,871.10	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,063.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FAP5	CITIMORTGAGE, INC.	32	\$2,042,933.41	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,519,084.64	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$11,562,018.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FC24	CITIMORTGAGE, INC.	50	\$8,639,975.51	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,776,416.39	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$23,416,391.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FC32	CITIMORTGAGE, INC.	24	\$4,524,030.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,962,173.08	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,486,203.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FC40	CITIMORTGAGE, INC.	10	\$1,609,495.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,532,657.35	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,142,152.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FC57	CITIMORTGAGE, INC.	67	\$11,463,742.29	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$32,544,960.30	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$44,008,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FC65	CITIMORTGAGE, INC.	63	\$11,797,157.05	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,071,978.18	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$26,869,135.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FC73	CITIMORTGAGE, INC.	2	\$409,400.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,861,501.14	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,270,901.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407FCH1	CITIMORTGAGE, INC.	57	\$11,093,226.88	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,232,287.95	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,325,514.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCJ7	CITIMORTGAGE, INC.	110	\$6,023,814.99	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$4,771,222.96	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$10,795,037.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCK4	CITIMORTGAGE, INC.	102	\$9,333,535.20	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,157,552.36	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$17,491,087.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCL2	CITIMORTGAGE, INC.	191	\$35,744,240.41	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$47,636,330.02	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$83,380,570.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCM0	CITIMORTGAGE, INC.	5	\$243,445.40	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,500,029.98	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$3,743,475.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCN8	CITIMORTGAGE, INC.	1	\$87,994.66	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,786,761.30	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,874,755.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCP3	CITIMORTGAGE, INC.	2	\$254,959.65	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,610,128.41	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,088.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCQ1	CITIMORTGAGE, INC.	17	\$2,888,990.96	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$90,571,302.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$93,460,292.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCR9	CITIMORTGAGE, INC.	72	\$13,103,818.78	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$98,902,687.94	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$112,006,506.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FCS7	CITIMORTGAGE,	31	\$5,076,804.97	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	190	\$38,977,020.92	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$44,053,825.89	100%	0	\$0.00		0	\$0.00		0
31407FCT5		CITIMORTGAGE, INC.	22	\$3,868,889.37	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,780,073.42	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,648,962.79	100%	0	\$0.00		0	\$0.00		0
31407FCU2		CITIMORTGAGE, INC.	2	\$300,800.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,309,500.22	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,610,300.22	100%	0	\$0.00		0	\$0.00		0
31407FCV0		CITIMORTGAGE, INC.	2	\$284,942.63	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$924,474.52	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,209,417.15	100%	0	\$0.00		0	\$0.00		0
31407FCW8		CITIMORTGAGE, INC.	69	\$10,588,098.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$58,618,473.26	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$69,206,572.10	100%	0	\$0.00		0	\$0.00		0
31407FCX6		CITIMORTGAGE, INC.	3	\$438,017.97	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,461,142.71	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,899,160.68	100%	0	\$0.00		0	\$0.00		0
31407FCY4		Unavailable	58	\$12,398,550.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,398,550.48	100%	0	\$0.00		0	\$0.00		0
31407FCZ1		CITIMORTGAGE, INC.	4	\$320,924.56	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,705,654.54	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,026,579.10	100%	0	\$0.00		0	\$0.00		0
31407FJ27		CITIMORTGAGE, INC.	3	\$323,937.36	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$865,722.09	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,189,659.45	100%	0	\$0.00		0	\$0.00		0
31407FJ43		CITIMORTGAGE, INC.	16	\$2,237,022.40	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,006,661.56	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,243,683.96	100%	0	\$0.00		0	\$0.00		0

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31407FJ50		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31407FJ68		CITIMORTGAGE, INC.	65	\$7,605,879.02	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$20,223,357.93	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$27,829,236.95	100%	0	\$0.00		0	\$0.00		0
31407FJ76		CITIMORTGAGE, INC.	11	\$1,733,941.30	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,952,607.06	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,686,548.36	100%	0	\$0.00		0	\$0.00		0
31407FJ84		CITIMORTGAGE, INC.	43	\$10,452,233.27	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,294,577.83	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,746,811.10	100%	0	\$0.00		0	\$0.00		0
31407FJ92		CITIMORTGAGE, INC.	112	\$15,259,796.08	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$37,462,858.14	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$52,722,654.22	100%	0	\$0.00		0	\$0.00		0
31407FJJ0		CITIMORTGAGE, INC.	258	\$56,670,115.76	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$30,769,846.79	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$87,439,962.55	100%	0	\$0.00		0	\$0.00		0
31407FJK7		CITIMORTGAGE, INC.	11	\$2,109,193.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,058,660.50	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,167,854.24	100%	0	\$0.00		0	\$0.00		0
31407FJL5		CITIMORTGAGE, INC.	457	\$30,046,304.94	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$16,717,937.78	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$46,764,242.72	100%	0	\$0.00		0	\$0.00		0
31407FJP6		CITIMORTGAGE, INC.	22	\$5,745,249.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$60,208,839.75	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$65,954,088.85	100%	0	\$0.00		0	\$0.00		0
31407FJR2		CITIMORTGAGE, INC.	2	\$205,183.82	15.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,123,928.04	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,111.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FJU5		CITIMORTGAGE, INC.	2	\$222,946.67	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,359,019.18	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,965.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FJV3		Unavailable	8	\$1,744,426.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,426.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FJW1		CITIMORTGAGE, INC.	1	\$106,688.49	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,367.01	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,055.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FJX9		CITIMORTGAGE, INC.	4	\$464,227.83	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,100,858.83	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,565,086.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FJY7		CITIMORTGAGE, INC.	4	\$432,210.09	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,544.58	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,754.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FK25		CITIMORTGAGE, INC.	16	\$3,773,470.58	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,316,169.15	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,089,639.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FK41		CITIMORTGAGE, INC.	8	\$576,861.91	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,420,565.44	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$13,997,427.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FK58		CITIMORTGAGE, INC.	6	\$580,144.54	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,502,684.93	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$19,082,829.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FK66		CITIMORTGAGE, INC.	105	\$20,434,423.55	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,437,065.27	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,871,488.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407FK74	CITIMORTGAGE, INC.	27	\$4,915,880.59	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,174,047.94	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,089,928.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FK82	CITIMORTGAGE, INC.	14	\$2,985,863.59	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,067,511.03	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,053,374.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FK90	CITIMORTGAGE, INC.	25	\$3,534,532.14	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,022,279.58	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,556,811.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKA7	CITIMORTGAGE, INC.	32	\$7,897,803.91	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,400,580.51	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$29,298,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKB5	CITIMORTGAGE, INC.	7	\$1,541,945.55	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,302,642.73	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,844,588.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKC3	CITIMORTGAGE, INC.	13	\$2,419,152.46	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,482,377.82	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,901,530.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKD1	CITIMORTGAGE, INC.	25	\$5,229,513.80	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,524,848.27	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,754,362.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKE9	CITIMORTGAGE, INC.	219	\$49,813,355.18	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$145,261,348.92	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		832	\$195,074,704.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKF6	CITIMORTGAGE, INC.	3	\$174,857.68	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,269,298.53	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$6,444,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKH2	CITIMORTGAGE,	17	\$3,300,316.56	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	403	\$101,277,763.23	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$104,578,079.79	100%	0	\$0.00		0	\$0.00		0
31407FKJ8		CITIMORTGAGE, INC.	24	\$5,366,216.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$107,888,116.79	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$113,254,333.00	100%	0	\$0.00		0	\$0.00		0
31407FKK5		CITIMORTGAGE, INC.	4	\$636,995.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	464	\$113,629,510.53	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$114,266,506.15	100%	0	\$0.00		0	\$0.00		0
31407FKL3		CITIMORTGAGE, INC.	10	\$1,942,202.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	478	\$116,719,495.30	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$118,661,698.29	100%	0	\$0.00		0	\$0.00		0
31407FKM1		CITIMORTGAGE, INC.	16	\$3,978,453.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	452	\$110,052,387.60	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$114,030,840.75	100%	0	\$0.00		0	\$0.00		0
31407FKN9		CITIMORTGAGE, INC.	68	\$16,851,631.71	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$50,735,421.09	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$67,587,052.80	100%	0	\$0.00		0	\$0.00		0
31407FKP4		CITIMORTGAGE, INC.	2	\$153,680.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,535,157.04	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,688,837.09	100%	0	\$0.00		0	\$0.00		0
31407FKQ2		CITIMORTGAGE, INC.	2	\$448,654.48	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,248,857.94	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,697,512.42	100%	0	\$0.00		0	\$0.00		0
31407FKS8		CITIMORTGAGE, INC.	38	\$2,251,173.60	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$25,623,836.06	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$27,875,009.66	100%	0	\$0.00		0	\$0.00		0
31407FKT6		CITIMORTGAGE, INC.	18	\$1,739,732.10	8.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	204	\$19,864,321.21	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$21,604,053.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKU3		CITIMORTGAGE, INC.	17	\$2,174,502.79	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,580,317.94	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$19,754,820.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKV1		CITIMORTGAGE, INC.	42	\$2,609,101.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,481,541.91	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,090,643.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKW9		CITIMORTGAGE, INC.	26	\$2,594,314.90	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,164,384.73	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,758,699.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKX7		CITIMORTGAGE, INC.	34	\$4,483,622.89	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,707,817.16	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$23,191,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKY5		CITIMORTGAGE, INC.	2	\$395,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,909,538.54	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,838.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FKZ2		CITIMORTGAGE, INC.	26	\$5,405,413.65	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$72,444,838.52	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$77,850,252.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FLA6		CITIMORTGAGE, INC.	12	\$2,206,649.81	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$42,794,173.09	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$45,000,822.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FLB4		CITIMORTGAGE, INC.	116	\$23,579,923.99	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$124,496,902.26	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			672	\$148,076,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FLC2		CITIMORTGAGE, INC.	132	\$23,819,649.87	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$71,510,658.92	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			509	\$95,330,308.79	100%	0	\$0.00		0	\$0.00		0	\$
31407FLD0		CITIMORTGAGE, INC.	1	\$165,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,348,764.89	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,513,764.89	100%	0	\$0.00		0	\$0.00		0	\$
31407FLF5		CITIMORTGAGE, INC.	7	\$1,424,335.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$30,639,177.72	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$32,063,512.72	100%	0	\$0.00		0	\$0.00		0	\$
31407FLG3		CITIMORTGAGE, INC.	3	\$571,985.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,525,311.37	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$16,097,296.37	100%	0	\$0.00		0	\$0.00		0	\$
31407FLH1		CITIMORTGAGE, INC.	65	\$14,145,323.04	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	224	\$52,123,679.18	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$66,269,002.22	100%	0	\$0.00		0	\$0.00		0	\$
31407FLJ7		CITIMORTGAGE, INC.	26	\$6,824,756.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$23,454,115.58	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$30,278,871.58	100%	0	\$0.00		0	\$0.00		0	\$
31407FLL2		CITIMORTGAGE, INC.	11	\$2,466,418.59	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,867,538.18	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$7,333,956.77	100%	0	\$0.00		0	\$0.00		0	\$
31407FLM0		CITIMORTGAGE, INC.	11	\$2,088,237.60	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,277,756.76	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$14,365,994.36	100%	0	\$0.00		0	\$0.00		0	\$
31407FLN8		CITIMORTGAGE, INC.	13	\$2,031,672.54	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	230	\$46,150,821.10	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			243	\$48,182,493.64	100%	0	\$0.00		0	\$0.00		0	\$
31407FLP3		Unavailable	243	\$54,826,636.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			243	\$54,826,636.31	100%	0	\$0.00		0	\$0.00		0	\$
31407FLQ1		Unavailable	105	\$23,311,907.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			105	\$23,311,907.73	100%	0	\$0.00		0	\$0.00		0	\$
31407FLR9	Unavailable		325	\$75,968,594.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			325	\$75,968,594.47	100%	0	\$0.00		0	\$0.00		0	\$
31407FLS7	Unavailable		250	\$58,740,791.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			250	\$58,740,791.53	100%	0	\$0.00		0	\$0.00		0	\$
31407FLT5	Unavailable		246	\$56,139,745.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			246	\$56,139,745.45	100%	0	\$0.00		0	\$0.00		0	\$
31407FLV0	CITIMORTGAGE, INC.		38	\$8,439,162.00	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		100	\$20,422,113.95	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$28,861,275.95	100%	0	\$0.00		0	\$0.00		0	\$
31407FLW8	CITIMORTGAGE, INC.		38	\$9,027,383.63	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,036,854.25	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$10,064,237.88	100%	0	\$0.00		0	\$0.00		0	\$
31407FX21	USAA FEDERAL SAVINGS BANK		204	\$40,023,168.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			204	\$40,023,168.27	100%	0	\$0.00		0	\$0.00		0	\$
31407FX47	USAA FEDERAL SAVINGS BANK		58	\$10,202,614.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$10,202,614.86	100%	0	\$0.00		0	\$0.00		0	\$
31407FX54	USAA FEDERAL SAVINGS BANK		133	\$25,236,081.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			133	\$25,236,081.63	100%	0	\$0.00		0	\$0.00		0	\$
31407FX62	USAA FEDERAL SAVINGS BANK		136	\$23,997,110.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$23,997,110.08	100%	0	\$0.00		0	\$0.00		0	\$
31407FXM7	USAA FEDERAL SAVINGS BANK		227	\$39,777,850.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			227	\$39,777,850.02	100%	0	\$0.00		0	\$0.00		0	\$
31407FXN5	USAA FEDERAL SAVINGS BANK		154	\$32,584,555.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$32,584,555.62	100%	0	\$0.00		0	\$0.00		0	\$
31407FXP0			231	\$39,961,437.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK											
Total			231	\$39,961,437.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXQ8		USAA FEDERAL SAVINGS BANK	220	\$38,257,305.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$38,257,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXR6		USAA FEDERAL SAVINGS BANK	219	\$40,053,406.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$40,053,406.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXS4		USAA FEDERAL SAVINGS BANK	227	\$39,224,491.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$39,224,491.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXT2		USAA FEDERAL SAVINGS BANK	65	\$10,510,444.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,510,444.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXU9		USAA FEDERAL SAVINGS BANK	31	\$4,447,257.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,447,257.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXV7		USAA FEDERAL SAVINGS BANK	97	\$14,007,172.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,007,172.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXW5		USAA FEDERAL SAVINGS BANK	114	\$15,071,035.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$15,071,035.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXX3		USAA FEDERAL SAVINGS BANK	209	\$40,056,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$40,056,903.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXY1		USAA FEDERAL SAVINGS BANK	202	\$39,836,188.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$39,836,188.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407FXZ8		USAA FEDERAL SAVINGS BANK	228	\$39,898,660.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$39,898,660.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBE7		REGIONS BANK	55	\$3,638,962.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,638,962.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407GBF4	REGIONS BANK	81	\$5,073,056.53	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,642.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,119,698.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBM9	REGIONS BANK	39	\$2,445,970.22	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,551.54	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,499,521.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBN7	REGIONS BANK	27	\$2,540,003.77	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$394,762.80	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,934,766.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBR8	REGIONS BANK	16	\$3,110,136.77	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,520.74	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,319,657.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GBS6	REGIONS BANK	61	\$5,939,235.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,939,235.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY85	REGIONS BANK	25	\$1,398,746.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,398,746.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GY93	REGIONS BANK	39	\$1,969,792.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,969,792.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZA9	REGIONS BANK	36	\$2,086,149.99	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,592.40	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,630,742.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZJ0	REGIONS BANK	38	\$5,866,508.13	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,308.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,063,817.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZK7	REGIONS BANK	56	\$7,378,651.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,378,651.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZL5	REGIONS BANK	39	\$4,893,058.93	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,262.96	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,311,321.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZQ4	REGIONS BANK	42	\$2,245,056.90	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$123,357.86	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,368,414.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZR2	REGIONS BANK	37	\$5,307,008.60	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$149,444.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,456,453.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407GZS0		REGIONS BANK	59	\$7,856,959.44	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,188.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,998,147.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAF3		IRWIN MORTGAGE CORPORATION	6	\$920,538.84	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,109,166.83	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,029,705.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAG1		IRWIN MORTGAGE CORPORATION	15	\$2,010,423.67	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,019,557.21	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$13,029,980.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAH9		IRWIN MORTGAGE CORPORATION	2	\$250,770.68	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,763,087.20	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,013,857.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAJ5		IRWIN MORTGAGE CORPORATION	3	\$433,663.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,891,726.77	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,325,390.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAK2		IRWIN MORTGAGE CORPORATION	5	\$947,600.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,530.23	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,137,130.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAL0		Unavailable	9	\$1,134,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,171.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAM8		IRWIN MORTGAGE CORPORATION	4	\$387,000.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,938,987.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,325,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAP1			2	\$91,660.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	14	\$1,082,624.83	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,174,284.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAQ9	Unavailable	14	\$1,365,548.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,548.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HAR7	Unavailable	21	\$4,264,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,264,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK43	NAVY FEDERAL CREDIT UNION	98	\$20,087,060.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,087,060.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK68	NAVY FEDERAL CREDIT UNION	97	\$20,138,935.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,138,935.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK76	NAVY FEDERAL CREDIT UNION	17	\$4,482,837.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,482,837.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK84	NAVY FEDERAL CREDIT UNION	98	\$20,114,422.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,114,422.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JK92	NAVY FEDERAL CREDIT UNION	94	\$20,049,861.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,049,861.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JLA8	NAVY FEDERAL CREDIT UNION	96	\$19,999,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,999,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JLB6	NAVY FEDERAL CREDIT UNION	30	\$1,883,458.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,883,458.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JLC4	NAVY FEDERAL CREDIT UNION	11	\$1,093,695.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,695.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JLD2	NAVY FEDERAL CREDIT UNION	65	\$10,525,813.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,525,813.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407JLE0		NAVY FEDERAL CREDIT UNION	83	\$20,173,204.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,173,204.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ21		WACHOVIA MORTGAGE CORPORATION	81	\$19,712,928.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$19,712,928.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ39		WACHOVIA MORTGAGE CORPORATION	27	\$6,591,758.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,758.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ47		WACHOVIA MORTGAGE CORPORATION	24	\$2,896,898.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,896,898.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ54		Unavailable	20	\$2,012,318.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,318.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ70		Unavailable	23	\$6,479,160.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,479,160.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ88		Unavailable	11	\$1,360,243.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,360,243.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQ96		Unavailable	8	\$1,770,463.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,770,463.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQW5		WACHOVIA MORTGAGE CORPORATION	45	\$2,728,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,728,105.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQX3		WACHOVIA MORTGAGE CORPORATION	19	\$1,851,982.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,982.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JQY1		WACHOVIA MORTGAGE CORPORATION	108	\$20,725,042.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,725,042.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407JQZ8	WACHOVIA MORTGAGE CORPORATION	45	\$5,906,273.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,906,273.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JRA2	WACHOVIA MORTGAGE CORPORATION	8	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JRB0	WACHOVIA MORTGAGE CORPORATION	16	\$2,180,850.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,180,850.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407JRC8	Unavailable	7	\$1,527,187.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,187.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3V9	FLAGSTAR BANK, FSB	6	\$1,802,913.09	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$49,360,996.48	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$51,163,909.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3W7	FLAGSTAR BANK, FSB	7	\$1,534,947.26	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,128,930.93	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$19,663,878.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3X5	FLAGSTAR BANK, FSB	2	\$223,486.48	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,573,948.16	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,797,434.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K3Z0	FLAGSTAR BANK, FSB	4	\$1,054,630.68	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,457,985.62	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$17,512,616.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4A4	FLAGSTAR BANK, FSB	2	\$400,132.48	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,488,940.94	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,889,073.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4B2	FLAGSTAR BANK, FSB	13	\$1,726,059.11	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,575,749.94	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$17,301,809.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407K4H9	FLAGSTAR BANK, FSB	1	\$220,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,069,065.18	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,289,065.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4J5	FLAGSTAR BANK, FSB	8	\$779,968.53	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,316,505.98	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,096,474.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4K2	FLAGSTAR BANK, FSB	7	\$954,979.49	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,661,057.45	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,616,036.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4L0	FLAGSTAR BANK, FSB	10	\$1,650,733.86	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,891,777.90	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,542,511.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4N6	Unavailable	49	\$6,322,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,322,708.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4P1	FLAGSTAR BANK, FSB	5	\$673,073.33	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,602,190.67	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,275,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4Q9	FLAGSTAR BANK, FSB	7	\$1,763,758.49	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,996,459.88	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,760,218.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4R7	FLAGSTAR BANK, FSB	10	\$1,306,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,452,562.04	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,758,562.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4S5	FLAGSTAR BANK, FSB	9	\$1,785,120.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$29,520,751.63	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$31,305,871.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4T3	FLAGSTAR BANK, FSB	9	\$2,321,979.28	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$29,334,313.69	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$31,656,292.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4U0		FLAGSTAR BANK, FSB	6	\$592,186.40	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,554,465.33	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,146,651.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4V8		FLAGSTAR BANK, FSB	4	\$720,429.77	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,484,758.07	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,205,187.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4W6		FLAGSTAR BANK, FSB	1	\$178,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,717,672.97	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,895,672.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4X4		FLAGSTAR BANK, FSB	3	\$752,748.83	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,555,579.33	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,308,328.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4Y2		FLAGSTAR BANK, FSB	2	\$432,600.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,065,721.07	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,498,321.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K4Z9		FLAGSTAR BANK, FSB	8	\$2,006,269.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,848,080.14	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,854,349.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5A3		FLAGSTAR BANK, FSB	8	\$1,191,400.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,429,619.75	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,621,019.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5B1		Unavailable	32	\$6,237,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,237,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5C9		FLAGSTAR BANK, FSB	10	\$2,319,400.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,344,581.32	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$25,663,981.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31407K5D7	FLAGSTAR BANK, FSB	5	\$1,195,600.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,972,011.06	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,167,611.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5E5	FLAGSTAR BANK, FSB	2	\$344,500.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,615,250.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,959,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5F2	FLAGSTAR BANK, FSB	10	\$1,238,130.54	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,906,433.20	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,144,563.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5G0	FLAGSTAR BANK, FSB	7	\$1,178,600.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,470,357.21	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,648,957.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5J4	Unavailable	40	\$8,535,865.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,535,865.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5K1	FLAGSTAR BANK, FSB	5	\$461,745.11	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,943,943.93	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,405,689.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5L9	FLAGSTAR BANK, FSB	14	\$781,227.40	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,271,733.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,052,960.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5M7	FLAGSTAR BANK, FSB	15	\$1,943,062.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,799,027.42	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,742,089.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5N5	FLAGSTAR BANK, FSB	1	\$199,796.09	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,814,820.10	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,014,616.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K5P0	FLAGSTAR BANK, FSB	6	\$1,107,150.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,321,377.20	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			122	\$26,428,527.20	100%	0	\$0.00		0	\$0.00		0	\$
31407K5Q8	FLAGSTAR BANK, FSB	11	\$2,641,660.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	96	\$23,224,857.72	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		107	\$25,866,517.72	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5R6	FLAGSTAR BANK, FSB	7	\$1,034,932.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,223,001.79	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		44	\$7,257,933.79	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5S4	FLAGSTAR BANK, FSB	4	\$724,100.90	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	39	\$7,736,588.07	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		43	\$8,460,688.97	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5T2	FLAGSTAR BANK, FSB	6	\$601,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	52	\$5,222,672.56	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		58	\$5,823,672.56	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5U9	FLAGSTAR BANK, FSB	8	\$978,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,865,848.25	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		45	\$5,843,848.25	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5V7	FLAGSTAR BANK, FSB	3	\$831,650.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	57	\$11,334,743.23	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		60	\$12,166,393.23	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5W5	FLAGSTAR BANK, FSB	8	\$2,031,800.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	43	\$10,402,780.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		51	\$12,434,580.00	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5X3	FLAGSTAR BANK, FSB	2	\$417,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	23	\$5,519,518.82	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		25	\$5,936,518.82	100%	0	\$0.00		0	\$0.00		0	\$	
31407K5Y1	FLAGSTAR BANK, FSB	5	\$925,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,024,583.19	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		30	\$5,949,583.19	100%	0	\$0.00		0	\$0.00		0	\$	

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31407K5Z8	Unavailable	26	\$5,161,301.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,161,301.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6A2	FLAGSTAR BANK, FSB	12	\$781,400.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,333,775.99	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,115,175.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6B0	FLAGSTAR BANK, FSB	2	\$329,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,323,556.87	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,653,056.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6C8	FLAGSTAR BANK, FSB	9	\$1,232,600.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,363,349.06	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,595,949.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6D6	FLAGSTAR BANK, FSB	11	\$2,352,020.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,049,867.73	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,401,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6E4	FLAGSTAR BANK, FSB	5	\$956,200.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,474,982.05	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,431,182.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6F1	FLAGSTAR BANK, FSB	2	\$323,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,299,523.22	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,622,523.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6G9	FLAGSTAR BANK, FSB	10	\$2,175,498.55	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,513,242.25	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$21,688,740.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6H7	FLAGSTAR BANK, FSB	13	\$2,860,448.44	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$22,251,216.05	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,111,664.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6J3	FLAGSTAR BANK, FSB	2	\$247,179.19	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,554,353.74	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,801,532.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6K0		FLAGSTAR BANK, FSB	11	\$701,375.93	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,741,544.22	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,442,920.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6M6		FLAGSTAR BANK, FSB	4	\$1,074,286.69	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$31,892,448.97	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$32,966,735.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6N4		FLAGSTAR BANK, FSB	6	\$1,286,810.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,493,988.58	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,780,798.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6P9		FLAGSTAR BANK, FSB	1	\$122,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,209,980.00	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,332,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6Q7		FLAGSTAR BANK, FSB	23	\$3,725,433.91	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,281,817.71	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$50,007,251.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6R5		FLAGSTAR BANK, FSB	20	\$3,937,469.98	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,975,195.01	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$49,912,664.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6S3		FLAGSTAR BANK, FSB	12	\$2,637,830.60	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,363,617.54	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$37,001,448.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6T1		FLAGSTAR BANK, FSB	1	\$132,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,802,363.39	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,934,763.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K6U8		FLAGSTAR BANK, FSB	18	\$3,443,360.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$75,782,712.42	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			344	\$79,226,072.42	100%	0	\$0.00		0	\$0.00		0	\$
31407K6V6	FLAGSTAR BANK, FSB	7	\$1,467,887.59	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	30	\$5,395,606.07	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		37	\$6,863,493.66	100%	0	\$0.00		0	\$0.00		0	\$	
31407K6W4	FLAGSTAR BANK, FSB	9	\$1,952,606.14	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	65	\$13,302,238.69	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		74	\$15,254,844.83	100%	0	\$0.00		0	\$0.00		0	\$	
31407K6X2	FLAGSTAR BANK, FSB	2	\$136,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,379,665.85	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		22	\$1,515,665.85	100%	0	\$0.00		0	\$0.00		0	\$	
31407K6Y0	Unavailable	18	\$1,798,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		18	\$1,798,260.00	100%	0	\$0.00		0	\$0.00		0	\$	
31407K6Z7	FLAGSTAR BANK, FSB	5	\$645,269.05	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	40	\$5,245,097.57	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		45	\$5,890,366.62	100%	0	\$0.00		0	\$0.00		0	\$	
31407K7A1	Unavailable	8	\$1,654,192.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		8	\$1,654,192.26	100%	0	\$0.00		0	\$0.00		0	\$	
31407K7B9	Unavailable	9	\$1,812,213.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		9	\$1,812,213.58	100%	0	\$0.00		0	\$0.00		0	\$	
31407K7C7	FLAGSTAR BANK, FSB	3	\$604,216.05	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,450,491.86	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		11	\$2,054,707.91	100%	0	\$0.00		0	\$0.00		0	\$	
31407K7D5	Unavailable	8	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		8	\$1,308,000.00	100%	0	\$0.00		0	\$0.00		0	\$	
31407K7E3	FLAGSTAR BANK, FSB	1	\$80,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,548,800.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		17	\$1,628,800.00	100%	0	\$0.00		0	\$0.00		0	\$	
31407K7H6	FLAGSTAR BANK, FSB	1	\$155,713.46	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

		Unavailable	55	\$12,241,570.00	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,397,283.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K7J2		FLAGSTAR BANK, FSB	1	\$102,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,235,071.97	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,337,071.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K7K9		FLAGSTAR BANK, FSB	1	\$329,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,504,822.86	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,833,822.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407K7L7		FLAGSTAR BANK, FSB	2	\$525,600.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,518,979.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,044,579.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KD55		Unavailable	4	\$629,198.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$629,198.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHB8		COUNTRYWIDE HOME LOANS, INC.	4	\$277,120.97	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$106,049.86	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$383,170.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$363,202.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$363,202.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ28		COUNTRYWIDE HOME LOANS, INC.	58	\$3,037,114.50	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,817,524.48	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$6,854,638.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ36		COUNTRYWIDE HOME LOANS, INC.	16	\$2,836,695.47	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,819,308.20	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,656,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ44		COUNTRYWIDE HOME LOANS, INC.	12	\$3,187,528.85	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,263,703.52	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,451,232.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ51		COUNTRYWIDE HOME LOANS, INC.	37	\$2,406,968.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,824,357.19	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,231,325.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ69		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,846.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,914.39	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,115,760.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ77		COUNTRYWIDE HOME LOANS, INC.	16	\$2,779,011.05	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,869,610.30	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,648,621.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ85		COUNTRYWIDE HOME LOANS, INC.	17	\$3,211,328.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,079,158.70	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,290,486.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQ93		COUNTRYWIDE HOME LOANS, INC.	409	\$80,904,173.02	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$230,493,189.89	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,494	\$311,397,362.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQH5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,696,801.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,832,882.63	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,529,683.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQJ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,721,885.67	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,203,501.24	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,925,386.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KQK8		COUNTRYWIDE HOME LOANS, INC.	68	\$15,007,417.28	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	151	\$34,821,183.71	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,828,600.99	100%	0	\$0.00		0	\$0.00		0
31407KQL6		COUNTRYWIDE HOME LOANS, INC.	131	\$17,214,815.69	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$27,332,591.98	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$44,547,407.67	100%	0	\$0.00		0	\$0.00		0
31407KQM4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,025,010.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,557,169.48	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,582,179.48	100%	0	\$0.00		0	\$0.00		0
31407KQN2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,663,631.27	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$8,145,435.59	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$12,809,066.86	100%	0	\$0.00		0	\$0.00		0
31407KQP7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,795,960.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,219,244.01	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,015,204.11	100%	0	\$0.00		0	\$0.00		0
31407KQQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$7,806,611.24	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,101,059.38	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,907,670.62	100%	0	\$0.00		0	\$0.00		0
31407KQR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,842.19	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,815,481.23	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,060,323.42	100%	0	\$0.00		0	\$0.00		0
31407KQS1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,923,275.38	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,373,191.51	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,296,466.89	100%	0	\$0.00		0	\$0.00		0
31407KQT9			51	\$13,116,822.83	26.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	159	\$36,962,491.81	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$50,079,314.64	100%	0	\$0.00		0	\$0.00		0
31407KQU6	COUNTRYWIDE HOME LOANS, INC.	95	\$21,147,602.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$28,997,945.95	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$50,145,547.95	100%	0	\$0.00		0	\$0.00		0
31407KQV4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,781,998.56	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,845,954.91	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,627,953.47	100%	0	\$0.00		0	\$0.00		0
31407KQW2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,903,165.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,408,867.67	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,312,032.67	100%	0	\$0.00		0	\$0.00		0
31407KQX0	COUNTRYWIDE HOME LOANS, INC.	37	\$2,063,058.17	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,636,017.48	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$6,699,075.65	100%	0	\$0.00		0	\$0.00		0
31407KQY8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,617,470.66	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,458,356.46	61.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,075,827.12	100%	0	\$0.00		0	\$0.00		0
31407KQZ5	COUNTRYWIDE HOME LOANS, INC.	35	\$2,312,903.54	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,333,793.91	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,646,697.45	100%	0	\$0.00		0	\$0.00		0
31407KR27	COUNTRYWIDE HOME LOANS, INC.	15	\$2,015,960.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,822,768.43	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,838,728.43	100%	0	\$0.00		0	\$0.00		0

31407KR35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,055,300.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,308,321.44	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,363,621.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KR43	COUNTRYWIDE HOME LOANS, INC.	39	\$9,468,934.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,572,409.08	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$35,041,343.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KR68	COUNTRYWIDE HOME LOANS, INC.	4	\$1,296,053.78	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,648,312.92	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,944,366.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KR76	COUNTRYWIDE HOME LOANS, INC.	21	\$3,154,113.24	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,520,539.65	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,674,652.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KR84	COUNTRYWIDE HOME LOANS, INC.	30	\$1,899,492.51	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,028,191.84	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,927,684.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KR92	COUNTRYWIDE HOME LOANS, INC.	25	\$2,433,911.41	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,663,331.80	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,097,243.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRC5	COUNTRYWIDE HOME LOANS, INC.	165	\$36,804,927.01	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,212,534.38	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$50,017,461.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRD3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,130.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,618,221.28	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			180	\$40,035,351.28	100%	0	\$0.00		0	\$0.00		0	\$
31407KRE1		COUNTRYWIDE HOME LOANS, INC.	2	\$580,606.45	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	76	\$19,434,427.39	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$20,015,033.84	100%	0	\$0.00		0	\$0.00		0	\$
31407KRF8		COUNTRYWIDE HOME LOANS, INC.	35	\$11,338,704.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	120	\$38,678,757.00	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$50,017,461.00	100%	0	\$0.00		0	\$0.00		0	\$
31407KRG6		COUNTRYWIDE HOME LOANS, INC.	123	\$27,409,168.60	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	321	\$72,590,938.90	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			444	\$100,000,107.50	100%	0	\$0.00		0	\$0.00		0	\$
31407KRH4		COUNTRYWIDE HOME LOANS, INC.	98	\$22,480,915.64	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	544	\$134,386,885.82	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			642	\$156,867,801.46	100%	0	\$0.00		0	\$0.00		0	\$
31407KRJ0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,540,098.49	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	193	\$44,773,897.08	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			238	\$55,313,995.57	100%	0	\$0.00		0	\$0.00		0	\$
31407KRL5		COUNTRYWIDE HOME LOANS, INC.	2	\$265,913.72	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$787,192.76	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,053,106.48	100%	0	\$0.00		0	\$0.00		0	\$
31407KRM3		Unavailable	9	\$870,664.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$870,664.34	100%	0	\$0.00		0	\$0.00		0	\$
31407KRN1		COUNTRYWIDE HOME LOANS, INC.	2	\$213,205.16	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,055,187.19	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,268,392.35	100%	0	\$0.00		0	\$0.00		0	\$

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31407KRP6		Unavailable	2	\$241,439.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$241,439.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRQ4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,217,358.19	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,905,422.17	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,122,780.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRR2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,202,780.29	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,247,974.85	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,450,755.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRS0		Unavailable	23	\$3,552,948.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,552,948.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRT8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,450.67	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,169.56	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,471,620.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRU5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,773,992.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,691,133.60	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,465,125.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRW1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,303,216.24	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,054,348.45	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,357,564.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRX9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,521,072.21	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,325,217.43	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,846,289.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KRY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,986,697.37	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,346,563.74	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,333,261.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KRZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,013,024.52	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,773,442.08	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,786,466.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,498,424.99	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,193,007.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,691,431.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,715.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,015,922.12	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,128,637.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,714,581.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,902,086.42	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,616,667.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS67	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,906.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,865,428.14	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,771,334.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS75	COUNTRYWIDE HOME LOANS, INC.	18	\$1,827,626.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,747,882.37	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,575,508.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS83	COUNTRYWIDE HOME LOANS, INC.	30	\$3,866,707.62	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,284,820.68	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,151,528.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KS91	COUNTRYWIDE HOME LOANS, INC.	21	\$2,084,845.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,046,864.81	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			72	\$7,131,709.81	100%	0	\$0.00		0	\$0.00		0	\$
31407KSA8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,929,610.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,774,895.52	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,704,505.52	100%	0	\$0.00		0	\$0.00		0	\$
31407KSB6		COUNTRYWIDE HOME LOANS, INC.	6	\$980,525.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,761,147.40	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$6,741,672.40	100%	0	\$0.00		0	\$0.00		0	\$
31407KSD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,460,605.25	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,765,619.49	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,226,224.74	100%	0	\$0.00		0	\$0.00		0	\$
31407KSE0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,997.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,669,743.92	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$5,925,740.92	100%	0	\$0.00		0	\$0.00		0	\$
31407KSF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,606,130.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,609,465.13	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$4,215,595.13	100%	0	\$0.00		0	\$0.00		0	\$
31407KSG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,382,029.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,452,522.39	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$4,834,551.39	100%	0	\$0.00		0	\$0.00		0	\$
31407KSH3		COUNTRYWIDE HOME LOANS, INC.	4	\$669,000.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,130,273.86	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,799,273.86	100%	0	\$0.00		0	\$0.00		0	\$
31407KSJ9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,088,000.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	32	\$4,318,962.07	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,406,962.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,936,420.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,986,578.61	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,922,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSL4		COUNTRYWIDE HOME LOANS, INC.	37	\$7,458,807.09	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,277,626.39	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$27,736,433.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSM2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,051,598.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,288,768.10	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,340,366.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,250.35	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,590,427.97	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,299,678.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSP5		COUNTRYWIDE HOME LOANS, INC.	118	\$23,402,609.84	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$136,284,113.71	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			771	\$159,686,723.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSQ3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,249,453.07	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,005,246.03	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,254,699.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSR1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,493,751.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,517,406.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$40,011,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KSS9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,500,366.98	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	193	\$38,510,180.29	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$40,010,547.27	100%	0	\$0.00		0	\$0.00		0
31407KST7		COUNTRYWIDE HOME LOANS, INC.	57	\$12,611,989.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,871,759.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,483,748.00	100%	0	\$0.00		0	\$0.00		0
31407KSU4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,025,191.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,899,875.00	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,925,066.00	100%	0	\$0.00		0	\$0.00		0
31407KSV2		Unavailable	3	\$401,284.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$401,284.87	100%	0	\$0.00		0	\$0.00		0
31407KSW0		COUNTRYWIDE HOME LOANS, INC.	1	\$56,587.41	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,617.46	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$301,204.87	100%	0	\$0.00		0	\$0.00		0
31407KSY6		Unavailable	5	\$570,508.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$570,508.62	100%	0	\$0.00		0	\$0.00		0
31407KSZ3		COUNTRYWIDE HOME LOANS, INC.	23	\$2,078,531.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,666,196.42	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,744,727.42	100%	0	\$0.00		0	\$0.00		0
31407KT25		COUNTRYWIDE HOME LOANS, INC.	22	\$3,899,561.49	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,748,838.58	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,648,400.07	100%	0	\$0.00		0	\$0.00		0
31407KT41		COUNTRYWIDE HOME LOANS, INC.	77	\$19,003,420.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,997,426.72	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,000,846.72	100%	0	\$0.00		0	\$0.00		0
31407KT66			92	\$14,033,583.18	56.08%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	64	\$10,992,838.13	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,026,421.31	100%	0	\$0.00		0	\$0.00		0
31407KT74	COUNTRYWIDE HOME LOANS, INC.	80	\$17,440,584.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,572,012.66	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$40,012,596.66	100%	0	\$0.00		0	\$0.00		0
31407KT82	COUNTRYWIDE HOME LOANS, INC.	28	\$5,444,759.02	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,750,031.10	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,194,790.12	100%	0	\$0.00		0	\$0.00		0
31407KT90	COUNTRYWIDE HOME LOANS, INC.	19	\$3,461,189.12	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,245,895.83	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,707,084.95	100%	0	\$0.00		0	\$0.00		0
31407KTA7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,390,410.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,339,282.82	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,729,692.82	100%	0	\$0.00		0	\$0.00		0
31407KTB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,725.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,042,760.77	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,491,485.77	100%	0	\$0.00		0	\$0.00		0
31407KTC3	COUNTRYWIDE HOME LOANS, INC.	38	\$2,284,751.32	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,851,106.01	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,135,857.33	100%	0	\$0.00		0	\$0.00		0
31407KTD1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,063,700.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,560,381.94	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,624,081.94	100%	0	\$0.00		0	\$0.00		0

31407KTF6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,926,933.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,892,134.62	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,819,067.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTG4	COUNTRYWIDE HOME LOANS, INC.	32	\$2,074,423.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,099,113.65	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,173,536.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTH2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,492,880.65	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,204,219.70	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,697,100.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTJ8	COUNTRYWIDE HOME LOANS, INC.	32	\$7,725,197.73	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,075,281.05	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$24,800,478.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTK5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,846.59	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,057,500.85	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,129,347.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTL3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,185,761.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,848,002.01	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,033,763.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTM1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,894,800.00	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,279,664.54	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,174,464.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTN9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,769,014.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,832,991.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			49	\$10,602,005.24	100%	0	\$0.00		0	\$0.00		0	\$
31407KTP4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,257,966.01	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	132	\$27,549,160.79	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			187	\$37,807,126.80	100%	0	\$0.00		0	\$0.00		0	\$
31407KTQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$11,316,342.63	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,394,620.35	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			178	\$42,710,962.98	100%	0	\$0.00		0	\$0.00		0	\$
31407KTR0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,486,395.25	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,542,400.97	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$7,028,796.22	100%	0	\$0.00		0	\$0.00		0	\$
31407KTS8		COUNTRYWIDE HOME LOANS, INC.	8	\$991,928.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,190,705.06	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$5,182,633.06	100%	0	\$0.00		0	\$0.00		0	\$
31407KTU3		COUNTRYWIDE HOME LOANS, INC.	293	\$56,610,900.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,286	\$280,334,285.46	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,579	\$336,945,185.46	100%	0	\$0.00		0	\$0.00		0	\$
31407KTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,733,280.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,451,400.51	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$14,184,680.51	100%	0	\$0.00		0	\$0.00		0	\$
31407KTX7		COUNTRYWIDE HOME LOANS, INC.	52	\$9,022,473.25	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,649,950.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$10,672,423.25	100%	0	\$0.00		0	\$0.00		0	\$
31407KTY5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,598,100.68	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,684,313.20	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,282,413.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KTZ2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,371,455.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,455.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU23		COUNTRYWIDE HOME LOANS, INC.	65	\$4,403,064.99	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,625,248.51	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$14,028,313.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,805,823.50	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,969,291.62	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,775,115.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU49		COUNTRYWIDE HOME LOANS, INC.	26	\$3,248,373.21	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,869,744.46	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,118,117.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU56		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,414.23	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,710,791.52	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,707,205.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU64		COUNTRYWIDE HOME LOANS, INC.	18	\$3,061,009.70	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,705,039.50	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,766,049.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU72		COUNTRYWIDE HOME LOANS, INC.	54	\$7,139,001.64	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,623,452.66	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$21,762,454.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU80		COUNTRYWIDE HOME LOANS, INC.	29	\$2,902,030.64	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,511,328.67	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,413,359.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KU98		COUNTRYWIDE HOME LOANS, INC.	9	\$2,139,253.56	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,895,155.88	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,409.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUA5		COUNTRYWIDE HOME LOANS, INC.	2	\$189,877.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,813.32	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,690.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUB3		COUNTRYWIDE HOME LOANS, INC.	3	\$660,317.07	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,918.79	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,235.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUC1		COUNTRYWIDE HOME LOANS, INC.	3	\$589,802.21	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,319.71	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,528,121.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUD9		COUNTRYWIDE HOME LOANS, INC.	3	\$249,600.26	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,290.78	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,891.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$398,036.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$630,950.76	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,987.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,700.94	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,202,491.06	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,026,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUJ6		COUNTRYWIDE HOME LOANS,	20	\$3,420,340.15	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.										
		Unavailable	13	\$2,613,917.35	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,034,257.50	100%	0	\$0.00		0	\$0.00		0
31407KUK3		COUNTRYWIDE HOME LOANS, INC.	4	\$390,606.75	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,566,766.05	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,957,372.80	100%	0	\$0.00		0	\$0.00		0
31407KUL1		COUNTRYWIDE HOME LOANS, INC.	1	\$71,800.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,224,782.70	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,296,582.70	100%	0	\$0.00		0	\$0.00		0
31407KUN7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,649,373.36	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,352,597.31	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,001,970.67	100%	0	\$0.00		0	\$0.00		0
31407KUP2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,304,087.67	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,444,466.50	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,748,554.17	100%	0	\$0.00		0	\$0.00		0
31407KUQ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,547,694.43	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,167,779.44	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,715,473.87	100%	0	\$0.00		0	\$0.00		0
31407KUS6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,580,490.86	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,934,895.58	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,515,386.44	100%	0	\$0.00		0	\$0.00		0
31407KUT4		COUNTRYWIDE HOME LOANS, INC.	55	\$2,817,169.49	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,435,269.31	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,252,438.80	100%	0	\$0.00		0	\$0.00		0
31407KUU1			27	\$2,365,482.60	39.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	41	\$3,696,516.44	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,061,999.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUW7	COUNTRYWIDE HOME LOANS, INC.	26	\$1,713,526.94	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,810,132.52	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$9,523,659.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,500,900.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,186,433.20	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,687,333.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUY3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,634,949.79	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,385.76	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,698,335.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KUZ0	COUNTRYWIDE HOME LOANS, INC.	51	\$5,097,478.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,125,697.93	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$20,223,176.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KV22	COUNTRYWIDE HOME LOANS, INC.	2	\$154,748.67	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,701.51	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$743,450.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KV30	COUNTRYWIDE HOME LOANS, INC.	2	\$266,896.91	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,333,784.41	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,600,681.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVA4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,282,330.41	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,526,397.77	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$22,808,728.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31407KVB2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,511,900.17	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,305,038.96	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$22,816,939.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVC0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,725,669.61	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,673,122.40	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,398,792.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVD8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,413,100.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,783,748.60	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,196,848.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVE6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,634,767.66	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,421,825.84	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$8,056,593.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVF3	COUNTRYWIDE HOME LOANS, INC.	34	\$2,971,197.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,632,336.03	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,603,533.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVG1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,182,165.63	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,034	\$201,787,119.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,060	\$206,969,284.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVH9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,962,940.57	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,548,856.31	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,511,796.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVJ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,663,961.89	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,667,912.23	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			118	\$7,331,874.12	100%	0	\$0.00		0	\$0.00		0	\$
31407KVK2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,220,979.82	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,163,545.85	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$8,384,525.67	100%	0	\$0.00		0	\$0.00		0	\$
31407KVL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,900.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,042,982.57	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$7,357,882.57	100%	0	\$0.00		0	\$0.00		0	\$
31407KVN6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,411,052.62	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,097,026.52	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$18,508,079.14	100%	0	\$0.00		0	\$0.00		0	\$
31407KVP1		COUNTRYWIDE HOME LOANS, INC.	518	\$102,868,878.64	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,015	\$220,374,397.12	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1,533	\$323,243,275.76	100%	0	\$0.00		0	\$0.00		0	\$
31407KVQ9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,772,597.57	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	190	\$43,592,624.09	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			336	\$78,365,221.66	100%	0	\$0.00		0	\$0.00		0	\$
31407KVR7		COUNTRYWIDE HOME LOANS, INC.	88	\$21,788,856.97	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	110	\$28,212,246.23	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			198	\$50,001,103.20	100%	0	\$0.00		0	\$0.00		0	\$
31407KVS5		COUNTRYWIDE HOME LOANS, INC.	66	\$7,507,796.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	147	\$17,492,977.46	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			213	\$25,000,773.46	100%	0	\$0.00		0	\$0.00		0	\$
31407KVT3		Unavailable	18	\$2,618,474.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,618,474.86	100%	0	\$0.00		0	\$0.00		0	\$

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31407KVU0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,872.47	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,490,200.65	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,874,073.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVV8	COUNTRYWIDE HOME LOANS, INC.	7	\$796,983.13	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,025,126.38	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,822,109.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KVV2	Unavailable	3	\$380,103.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$380,103.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KWL9	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,374,404.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,374,404.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LA23	FLAGSTAR BANK, FSB	2	\$176,812.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,848,271.02	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,025,083.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LA31	FLAGSTAR BANK, FSB	2	\$267,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,763,110.59	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,030,110.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LA56	FLAGSTAR BANK, FSB	4	\$501,392.46	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,665,189.01	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,166,581.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LA64	FLAGSTAR BANK, FSB	2	\$267,155.51	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,811,993.48	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,079,148.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LA72	FLAGSTAR BANK, FSB	4	\$825,058.86	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,580,959.42	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,406,018.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407LA98	Unavailable	30	\$4,217,365.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$4,217,365.12	100%	0	\$0.00		0	\$0.00		0	\$
31407LAU1	FLAGSTAR BANK, FSB		5	\$1,149,200.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		54	\$11,120,035.21	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$12,269,235.21	100%	0	\$0.00		0	\$0.00		0	\$
31407LAV9	Unavailable		27	\$4,985,810.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,985,810.52	100%	0	\$0.00		0	\$0.00		0	\$
31407LAW7	FLAGSTAR BANK, FSB		2	\$292,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$5,826,954.82	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$6,119,754.82	100%	0	\$0.00		0	\$0.00		0	\$
31407LAX5	FLAGSTAR BANK, FSB		3	\$352,220.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,139,369.11	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,491,589.11	100%	0	\$0.00		0	\$0.00		0	\$
31407LAY3	Unavailable		33	\$5,790,072.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$5,790,072.63	100%	0	\$0.00		0	\$0.00		0	\$
31407LAZ0	Unavailable		27	\$4,847,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,847,208.49	100%	0	\$0.00		0	\$0.00		0	\$
31407LB48	Unavailable		13	\$2,346,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,346,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31407LB55	Unavailable		44	\$10,533,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,533,985.58	100%	0	\$0.00		0	\$0.00		0	\$
31407LB71	FLAGSTAR BANK, FSB		6	\$1,073,836.05	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,096,017.16	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,169,853.21	100%	0	\$0.00		0	\$0.00		0	\$
31407LBA4	Unavailable		17	\$3,708,994.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,708,994.08	100%	0	\$0.00		0	\$0.00		0	\$
31407LBC0	FLAGSTAR BANK, FSB		2	\$287,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,216,267.56	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,503,267.56	100%	0	\$0.00		0	\$0.00		0	\$
31407LBE6			4	\$275,453.87	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		FLAGSTAR BANK, FSB										
		Unavailable	42	\$2,900,833.56	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,176,287.43	100%	0	\$0.00		0	\$0.00		0
31407LBF3		FLAGSTAR BANK, FSB	2	\$201,317.95	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,096,798.01	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,298,115.96	100%	0	\$0.00		0	\$0.00		0
31407LBG1		FLAGSTAR BANK, FSB	2	\$365,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,923,500.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,288,500.00	100%	0	\$0.00		0	\$0.00		0
31407LBH9		FLAGSTAR BANK, FSB	1	\$320,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,838,379.63	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,158,379.63	100%	0	\$0.00		0	\$0.00		0
31407LBJ5		FLAGSTAR BANK, FSB	1	\$157,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,514,918.67	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,672,418.67	100%	0	\$0.00		0	\$0.00		0
31407LBK2		FLAGSTAR BANK, FSB	2	\$468,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,411,422.00	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,879,422.00	100%	0	\$0.00		0	\$0.00		0
31407LBL0		FLAGSTAR BANK, FSB	3	\$141,594.28	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,956,218.30	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,097,812.58	100%	0	\$0.00		0	\$0.00		0