

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 13 of 80

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 Pe Repurcha Replacem			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$39,332,019.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$60,816,249.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SA54	WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA62	WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA70	WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA88	WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SA96	WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAA3	WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAB1	WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAC9		61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			65	\$7,824,457.37	100%	\$0.00		\$0.00		\$0.00		
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	1	\$149,300.00	6.74%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			13	\$2,216,477.36	100%	\$0.00		\$0.00		\$0.00		
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	30	\$4,208,281.69	81.17%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			37	\$5,184,576.61	100%	\$0.00		\$0.00		\$0.00		
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	15	\$931,141.25	66.21%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			22	\$1,406,404.05	100%	\$0.00		\$0.00		\$0.00		
31404SAGO		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	\$0.00	NA	\$0.00	NA	\$0.00		
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	56	\$12,011,756.36	85.3%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			68	\$14,081,976.96	100%	\$0.00		\$0.00		\$0.00		
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	12	\$2,781,218.25	49.91%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			27	\$5,572,759.48	100%	\$0.00		\$0.00		\$0.00		
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			4	\$1,064,411.84	100%	\$0.00		\$0.00		\$0.00		
31404SAK1		Unavailable	7	\$1,502,548.58	100%	\$0.00	NA	\$0.00	NA	\$0.00		

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Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAL9	WASHINGTON MUTUAL BANK, FA		1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAP0	Unavailable		46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAQ8	WASHINGTON MUTUAL BANK, FA		1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAR6	WASHINGTON MUTUAL BANK, FA		1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAS4	WASHINGTON MUTUAL BANK, FA		1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAT2	WASHINGTON MUTUAL BANK, FA		1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAU9	Unavailable		38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAV7	WASHINGTON MUTUAL BANK, FA		3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAW5	WASHINGTON MUTUAL BANK, FA		1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK,	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA											
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404SX91	RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY58	RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY82	RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2H5	EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2J1	EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXL2	HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXN8	HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGV6	RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGW4	RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGX2	RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UGY0	RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM47	WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM54		WACHOVIA MORTGAGE CORPORATION	50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,019,685.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,279,640.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,087,620.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,329,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,999,585.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,999,967.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,660,117.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,267,576.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W3C8		IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WFP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WGH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4N1		COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA53	RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA61	Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XA79	Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAK0	Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAN4		Unavailable	45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAP9		Unavailable	28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAQ7		Unavailable	18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAR5		Unavailable	19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAS3		Unavailable	10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAT1		Unavailable	24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAU8		Unavailable	22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAV6		Unavailable	21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAW4		Unavailable	56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAX2		Unavailable	23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAY0		Unavailable	63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAZ7		Unavailable	21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE26		CITIMORTGAGE, INC.	10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE34		CITIMORTGAGE, INC.	1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE42		CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE59		CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE75		CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE83		CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XE91		CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEF7		Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEG5		CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEH3		Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEJ9		CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEK6		CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEL4		CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEM2		CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEP5		CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEQ3		CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XES9		CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XET7		CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEU4		CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEV2		CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEX8		CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEY6		Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XEZ3		CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XFA7		CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XFB5		CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCJ9		INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCL4		INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCM2		INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQM7		FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQN5	FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YQP0	FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$66,564,497.06	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		331	\$75,171,898.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YQQ8	FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YQS4	FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YQT2	FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YQV7	FLAGSTAR BANK, FSB	8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$24,475,902.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YQW5	FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$20,048,366.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YV25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$15,645,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404YV33	Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,830,677.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31404YV41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$23,518,481.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVZ2	Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$15,926,534.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4P5	Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4Q3	WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4R1	WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4S9	WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4V2	WASHINGTON MUTUAL BANK,	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADY6	HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADZ3	HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405AFA6	INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFB4	INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFC2	INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFD0	INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFE8	INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ46	INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ53	Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ61	INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$651,315.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ87	INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ95	INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKE2		INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$586,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKF9		INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKG7		Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQK2	WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQL0	Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQN6	WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQP1		41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA										
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	35	\$8,331,223.99	51.55%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			77	\$16,159,343.27	100%	\$0.00		\$0.00		\$0.00		
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	6	\$697,635.45	57.87%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			11	\$1,205,433.48	100%	\$0.00		\$0.00		\$0.00		
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	52	\$5,627,331.99	92.94%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			57	\$6,054,484.57	100%	\$0.00		\$0.00		\$0.00		
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	5	\$1,162,835.16	32.29%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			22	\$3,600,737.37	100%	\$0.00		\$0.00		\$0.00		
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	9	\$1,618,628.47	29.48%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			31	\$5,491,159.05	100%	\$0.00		\$0.00		\$0.00		
31405AVL4		Unavailable	12	\$2,527,795.13	100%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			12	\$2,527,795.13	100%	\$0.00		\$0.00		\$0.00		
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	10	\$1,711,774.08	50.5%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			20	\$3,389,672.00	100%	\$0.00		\$0.00		\$0.00		
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	44	\$7,428,131.92	74.48%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			61	\$9,973,960.39	100%	\$0.00		\$0.00		\$0.00		

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31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405BKH3		HARWOOD STREET FUNDING I, LLC	27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,923,910.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,804,232.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405CHF9	IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,520,756.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHG7	IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,670,129.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHH5	IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHJ1	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHK8	IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHL6	IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMW6	BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMX4	BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CND7		3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA																	
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31405CV71	WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV89	WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CV97	WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CVX4	WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CVZ9	WASHINGTON MUTUAL BANK, FA	25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,111,958.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWA3	WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,581,800.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXH7	WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXX0	WASHINGTON MUTUAL BANK,	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA												
Total			7	\$1,348,006.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			334	\$58,023,678.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			278	\$37,153,413.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3V5		GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3W3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3X1		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3Y9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E3Z6		GREENPOINT MORTGAGE	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	FUNDING, INC.												
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E4A0	Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E7F6	IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405E7G4	IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405ELF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405EPV1	WASHINGTON MUTUAL BANK,	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FA											
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZE8		WACHOVIA MORTGAGE CORPORATION	12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,511,884.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			94	\$5,794,903.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2P6	SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2Q4	SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2R2	SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2S0	SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2T8	SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2U5	SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2V3	SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2X9	SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2Z4	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3A8	SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3B6	SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3C4	SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,004,548.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3D2	SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,663,550.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3E0	SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$12,974,821.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3F7	SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$13,964,635.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3G5	SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,321,527.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3H3	SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$17,944,151.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$5,980,281.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$5,413,559.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,518,761.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3S9		SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3T7			35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3U4		SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3W0		SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,190.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3X8		SUNTRUST MORTGAGE INC.	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEQ1		U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FER9		Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FES7		U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEU2		U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEV0		U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEW8		U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEX6		U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEY4		U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FEZ1		U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKF8		WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKG6		WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKH4		WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKJ0		WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKK7		WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKM3		WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKN1		WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,846,121.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKP6		WACHOVIA MORTGAGE	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,798.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKQ4		WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKR2		WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKS0		WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKT8		WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FM66		HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FM74		HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FM90		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FMT6	THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FMW9	THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FN24	HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FN32	HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FN40	HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNK4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FNL2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,207.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNM0	HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNN8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNP3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPC0	HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPD8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FPF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPH9	HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FQB1		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FQC9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FQQ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FQR6		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FT28		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FT44		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FT51		FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FT69		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,294,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY22	WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,379,963.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY63	WACHOVIA MORTGAGE CORPORATION	15	\$1,911,346.14	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,036,235.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,878.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,040,195.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZJ4	WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZK1	WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZL9	WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZM7	WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZP0	WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FZQ8	WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZR6	WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3T5	NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$418,475.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3W8	NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GK82	U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GK90	U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$475,252.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKN9	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKP4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKQ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKU3	U.S. BANK N.A.		4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKV1	Unavailable		1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKW9	U.S. BANK N.A.		1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$103,207.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GL81	U.S. BANK N.A.		5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$488,543.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GL99	U.S. BANK N.A.		4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$559,243.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GLA6	U.S. BANK N.A.		1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GLB4	U.S. BANK N.A.		3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$644,287.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GLT5	U.S. BANK N.A.		10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GN22	SUNTRUST MORTGAGE INC.		56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GN30	SUNTRUST MORTGAGE INC.		30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GN48	SUNTRUST MORTGAGE INC.		4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405GN55	SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GN71	SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNB2	SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNC0	SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GND8	SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNF3	SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNG1	SUNTRUST MORTGAGE INC.	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,255,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNH9	SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNJ5	SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNK2	SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNR7		SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNT3		SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNV8		SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNW6		SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNX4	SUNTRUST MORTGAGE INC.		15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNY2	SUNTRUST MORTGAGE INC.		33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GNZ9	SUNTRUST MORTGAGE INC.		54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GP53	U.S. BANK N.A.		4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GPG9	U.S. BANK N.A.		2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQQ6	U.S. BANK N.A.		6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQR4	U.S. BANK N.A.		3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQS2	U.S. BANK N.A.		3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQT0	U.S. BANK N.A.		3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GRB8	INDYMAC BANK, FSB		12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GRD4	INDYMAC BANK, FSB		5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT26			155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405GTS9	GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTT7	GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTV2	GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTW0	GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,321,993.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTX8	GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTY6	GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTZ3	GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUB4	GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405GUC2	GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUD0	GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUE8	GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUG3	GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUH1	GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUJ7	GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUK4	GMAC MORTGAGE CORPORATION	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,813,947.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUL2	GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			62	\$10,312,504.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,862,737.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,375,408.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,200,223.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,383,809.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,515,517.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GV80		HIBERNIA NATIONAL BANK	19	\$1,890,047.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GV98			26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK										
Total			26	\$1,499,080.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GVE7		U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$162,203.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GVV9		HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,314,279.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GVW7		HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,488,812.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GVX5		HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,655,928.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GVY3		HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,370,383.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GXL9		Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,674,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GXN5		HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,857,675.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,980,940.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GY79	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,669,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZA1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZB9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,240,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZC7	HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,921,969.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2B3	Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$25,001,850.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2C1	COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,127.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2E7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			69	\$14,904,388.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,144,589.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,366,983.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$515,733.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3K2	COUNTRYWIDE HOME LOANS,	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3L0		COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3M8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3N6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3P1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3Q9		COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3R7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3S5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3T3			37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405H4D7	COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4E5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4F2	COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4G0	COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4H8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4J4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4K1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4L9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4P0		COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4Q8		COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4R6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4S4		Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4T2		COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4U9		COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4V7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H4Z8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5B0	COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5C8	COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5F1	COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5G9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405H5H7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5J3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5K0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5L8	COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5M6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5N4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5P9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5Q7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5X2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5Y0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H5Z7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6A1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6B9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6F0		COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6H6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6J2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6K9		Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6L7		COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405H6Q6	COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6S2	COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6T0	Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,974.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6U7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6Y9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H6Z6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7A0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7B8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7C6		8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$7,555,162.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGT9		UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGU6		UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGV4		UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGW2		UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGX0		UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$14,323,769.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGY8		UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HGX5		UNION PLANTERS BANK	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHB7		UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHC5		UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHE1		UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHF8		UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHG6		UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHH4		UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHJ0		UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HHK7			24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA											
		Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HK23		IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HK31		IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HK49		IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HK56		IRWIN MORTGAGE CORPORATION	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,583,051.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HK64		IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,334,975.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,380,603.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKF4		IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,882,717.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405HKH0	IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKJ6	IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKK3	IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKL1	IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKM9	IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKN7	IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKP2	IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKQ0	IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMJ4		BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMM7		BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMN5	BANK OF AMERICA NA		4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMP0	BANK OF AMERICA NA		13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMQ8	BANK OF AMERICA NA		13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMR6	BANK OF AMERICA NA		14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMU9	BANK OF AMERICA NA		11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,927,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HMZ8	Unavailable		30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HNA2	BANK OF AMERICA NA		15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,677,619.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HNB0	BANK OF AMERICA NA		182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HNC8	BANK OF AMERICA NA		168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HND6	BANK OF AMERICA NA		66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HNP9		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HP28		USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQV3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQW1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HRJ9		STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HRK6		STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HSZ2		Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HT24		Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HT32		Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HTF5		Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HTG3		Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,571,677.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HTK4		Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HUI5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$451,164.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HYZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HZA9		COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HZD3		Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J2B9		CHASE MANHATTAN MORTGAGE	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J2C7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J2D5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J2E3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J2F0		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J4M3		FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J4N1		Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J4P6		Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J4Q4		FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6T6	FLAGSTAR BANK, FSB	2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,551,661.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6U3	FLAGSTAR BANK, FSB	13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6V1	FLAGSTAR BANK, FSB	3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,633,841.44	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,102,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6W9	FLAGSTAR BANK, FSB	7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405J6X7	FLAGSTAR BANK, FSB	11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6Y5	FLAGSTAR BANK, FSB	13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J6Z2	FLAGSTAR BANK, FSB	16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7A6	FLAGSTAR BANK, FSB	27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7B4	FLAGSTAR BANK, FSB	9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7E8	FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J7H1	FLAGSTAR	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB																					
		Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405J7J7		FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405J7K4		FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405J7M0		FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JA20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAF1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,424,459.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,566.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,741,116.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$6,884,823.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAS3		COUNTRYWIDE HOME LOANS,	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,503.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JB52			4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBF0		COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBG8		COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBH6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405JBJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBK9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBN3	COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBQ6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBT0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBU7		COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBV5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBW3		COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBX1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBY9		COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JBZ6		Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC28		COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JC36	COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC51	COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC69	COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC77	COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC85	COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JC93	COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCA0	Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCB8	COUNTRYWIDE HOME LOANS,	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCC6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$378,540.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,503,388.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCQ5		COUNTRYWIDE HOME LOANS, INC.	80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$15,005,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$35,000,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCW2			22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,401,573.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,303,872.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,693,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JCZ5		COUNTRYWIDE HOME LOANS, INC.	33	\$7,620,270.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JDA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDB7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDC5	COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDD3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDE1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDF8	COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDG6	COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDH4	COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE67		COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE75		COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE83		COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JE91		COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEA8		COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEC4		COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JED2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEE0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEG5			6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405J EJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JES9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,578,002.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JET7	COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$27,324,671.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEU4	COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$106,741,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEV2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,429,886.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEW0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,187,548.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,625,645.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JEY6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,511,035.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JF25	COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,243,608.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JFP4	COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFR0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,781,631.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFU3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFV1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFW9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JFX7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JG65	COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGA6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGC2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGD0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGE8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$19,658,257.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGG3	COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,872,232.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGH1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,731.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGJ7	Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$35,002,178.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGK4	Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,061,208.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$6,923,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,967,226.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,599.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,311,557.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,400,324.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHG2		Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$113,867.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JHN7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHP2	COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHU1	COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,695,976.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,774,334.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJ21	COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,363,938.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,781,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJN5		COUNTRYWIDE HOME LOANS,	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,219,710.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,272,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JK60			9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JK78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JK86		Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$619,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKB9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKS2			37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKV5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKW3		COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKX1		COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,393,543.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JL44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JL69	COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JL77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLC6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLD4	COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLE2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLF9	COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLL6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLX0		COUNTRYWIDE HOME LOANS,	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JMB7			3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.													
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JMJO		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		

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31405JMN1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JMQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JMR2	COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JMT8	COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JMU5	COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN26	COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNL4		COUNTRYWIDE HOME LOANS,	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNX8			22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JP73	COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JP99	COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPA6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPB4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPC2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPF5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JQ98	COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQA5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQB3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQC1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQD9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQE7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQF4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQG2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JR97	COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRB2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRC0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRD8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRF3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRG1	COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRH9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS,	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSH8			49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JSZ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JT38	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JT61	COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JT79	COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JT87	COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JT95	COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTK0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU36		COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS,	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUJ1			17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405JUT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUX0	COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JUY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV27	COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV35	COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV43	COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVT8		COUNTRYWIDE HOME LOANS,	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JW91			1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405JWN0	COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWP5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWQ3	Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JWR1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JXA7	COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZH0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZM9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZS6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAK7	FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KAL5	FLAGSTAR	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB																	
		Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAM3		FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAN1		FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAR2		FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,519,923.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,359,006.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KBE0	FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBF7	FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBG5	FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBQ3	FLAGSTAR BANK, FSB		3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBR1	FLAGSTAR BANK, FSB		2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBS9	FLAGSTAR BANK, FSB		6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBU4	FLAGSTAR BANK, FSB		25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBV2	FLAGSTAR BANK, FSB		2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBW0	FLAGSTAR BANK, FSB		15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBX8	FLAGSTAR BANK, FSB		1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBY6	FLAGSTAR BANK, FSB		15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KBZ3	FLAGSTAR BANK, FSB		2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KCC3	Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCD1	FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCE9	FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCF6	FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCG4	FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDP3	FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDQ1	FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDR9	FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDS7	FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KDT5	FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KL82	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPG0		RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KS51		SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSS1		SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSW2	SUNTRUST MORTGAGE INC.		10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSX0	SUNTRUST MORTGAGE INC.		22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSY8	SUNTRUST MORTGAGE INC.		14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KSZ5	Unavailable		21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KT43	SUNTRUST MORTGAGE INC.		16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KT50	SUNTRUST MORTGAGE INC.		12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KT68	SUNTRUST MORTGAGE INC.		9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KT76	SUNTRUST MORTGAGE INC.		27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KT84	SUNTRUST MORTGAGE INC.		12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KT92			3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTG6		SUNTRUST MORTGAGE INC.	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405KTY7	SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KTZ4	SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU25	WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KU90		3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$704,937.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUU3		WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,692.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,817,488.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,509,683.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		TRUST											
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405KYL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION																		
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31405KXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405KZH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L7B9			21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC												
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405LCX5	RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LD97	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LE21	RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LE39	RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LE47	RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LE62	RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LE70	RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LE88	RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LEA3	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LFA2	RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LGS2	WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LKT5		FIRST HORIZON HOME LOAN	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			923	\$199,382,875.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405LPM5	Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LR84	OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LR92	Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LRL5	OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$16,976,008.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LRM3	Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSG5	OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSH3	OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LSZ3		Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LU56		OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LU64		Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LUG2		OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LUT4		OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LUU1		OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZE2		THE HUNTINGTON NATIONAL	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2T3			7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARTER ONE MORTGAGE CORP.											
Total			7	\$1,230,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,770,566.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,216.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,006,797.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,031,737.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,357.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,484.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,299.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$35,000,907.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3Q8			45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN											
Total			45	\$4,000,006.07	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,755,666.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$971,948.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,185.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,756,921.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,991.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,292,762.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,495,890.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6T9		DOWNEY SAVINGS AND	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.											
		Unavailable	2	\$425,400.00	4%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			53	\$10,623,966.00	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M6U6		Unavailable	6	\$1,376,200.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			6	\$1,376,200.00	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M6V4		Unavailable	15	\$3,543,450.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			15	\$3,543,450.00	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			16	\$2,811,206.96	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			7	\$1,223,790.92	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			5	\$1,085,699.94	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			13	\$3,117,202.90	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			14	\$3,076,858.00	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			23	\$4,061,989.18	100%	\$0.00		\$0.00		\$0.00			\$0.00
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	9	\$1,176,889.59	15.48%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			58	\$7,602,135.15	100%	\$0.00		\$0.00		\$0.00			\$0.00

31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBA4	GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405MBB2	GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBC0	GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBD8	GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBE6	GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBF3	GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBG1	GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBH9	GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBJ5	GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBL0	GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBM8	GMAC MORTGAGE CORPORATION	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBN6	GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBP1	GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBQ9	GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBR7	GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBS5	GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCL9		GMAC MORTGAGE	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCW5			87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION											
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MEH6			4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO													
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			70	\$6,124,058.41	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			26	\$2,526,241.32	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$96,900.26	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			576	\$124,623,430.84	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			587	\$37,707,799.71	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			464	\$45,517,271.48	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			643	\$83,521,514.71	100%	0	\$0.00			0	\$0.00			0	\$0.00
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ML88	BANK OF AMERICA NA		174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ML96	BANK OF AMERICA NA		18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLP0	BANK OF AMERICA NA		5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLQ8	BANK OF AMERICA NA		10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLR6	BANK OF AMERICA NA		67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLS4	BANK OF AMERICA NA		57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLT2	BANK OF AMERICA NA		167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLU9	BANK OF AMERICA NA		168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLV7	BANK OF AMERICA NA		222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405MLW5	BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLX3	BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLY1	BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MLZ8	BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MM20	BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MM46	BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MM79	BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MM87	BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MM95	BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405MMA2	BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MMB0	BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MMC8	BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MME4	BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MMF1	BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MMG9	BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MMK0	BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MMZ7	BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MN78	BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,099,224.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MN86	BANK OF	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA NA											
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNA1		BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MNW3	BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MP27	SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MP35	SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPK7	BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,078,920.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPQ4	SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,090,084.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPR2	SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,499,600.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPS0	SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,184,190.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MPT8	SUNTRUST	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31405MRA7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRB5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRC3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRD1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MS57		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MU47	GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405MU54	GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MU62	GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MU70	GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MU88	GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MU96	GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MUD7	CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MUE5	CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MUH8	GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MUL9	GMAC MORTGAGE	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MWV5		PRINCIPAL RESIDENTIAL	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,289.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NDK8	BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NEC5	FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NED3	FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NEF8	FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NEM3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NF91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$694,695.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405NK53	COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NK61	Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NK79	COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NK95	COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKL8	UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKQ7	AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKR5	AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKS3	AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKX2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKY0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKZ7		COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLU7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NLV5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P4F4	AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PN55	THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PN63	THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,820,314.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PRP7		FIRST PLACE BANK	8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PRQ5		FIRST PLACE BANK	7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PRS1		WASHINGTON MUTUAL BANK, FA	509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PYN4		CHEVY CHASE BANK FSB	21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PZ86		AMERICAN HOME MORTGAGE CORPORATION	123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PZL7			224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION											
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2R8			12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION											
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2X5		EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA73		TRUSTMARK NATIONAL	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
Total			1	\$68,926.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAN8		SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,446,753.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,404.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,496.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,038.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,235,827.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,292,733.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405QKK3	LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$51,163,199.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKL1	LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QU22	SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QU30	SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QU55	SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,367,659.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405RD45		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,155,564.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RDR4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RDS2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RDT0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RDU7		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RDV5		LEHMAN BROTHERS HOLDINGS, INC.	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00		0	\$0.00