

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 10 of 103

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			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
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
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
31404RHK6		U.S. BANK N.A	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
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			11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAH8	WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAJ4	WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SAK1	Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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

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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
		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
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
			117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA											
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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			16	\$1,417,985.85	100%	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
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
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		13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		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
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
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
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

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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
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
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

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		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
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
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
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
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
31404XEJ3		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
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
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
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
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

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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
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
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

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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
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		13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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	WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ATS2	WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AV34	WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVJ9	WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,973,960.39	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

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		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
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

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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	BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,766,600.00	75.88%	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
31405CTD1	MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	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
31405CV22	WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	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
Total		74	\$15,271,414.09	100%	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
	Unavailable	4	\$586,429.25	18.71%	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
31405CV48	WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	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
	Unavailable	15	\$3,696,335.21	39.12%	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
31405CV55	WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	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
Total		132	\$20,802,300.18	100%	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

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	WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	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
	Unavailable	28	\$6,361,609.65	24.34%	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
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
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

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Total			13	\$1,186,418.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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 FUNDING, INC	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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

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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	101	\$5,414,317.55	100%	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
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		SUNTRUST MORTGAGE INC	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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

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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
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
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

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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
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
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
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
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
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
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
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
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
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
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

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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
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

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
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
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

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		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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
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

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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
	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

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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
31405GT26	GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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
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
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

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

Total			42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
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
31405H2Q0	COUNTRYWIDE HOME LOANS,	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		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
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, INC	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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		COUNTRYWIDE HOME LOANS, INC	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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		INC											
		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			185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		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
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			16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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
	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
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

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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	COUNTRYWIDE HOME LOANS, INC	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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

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		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
		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	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		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
31405HGZ5		UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA											
	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	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
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
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
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

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		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
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
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
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
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
	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
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
31405HQB3		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
31405HQB1		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
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

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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
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		72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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
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
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

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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
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

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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 BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,303,080.58	87.39%	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
31405J7J7	FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	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
Total		93	\$9,079,457.45	100%	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
	Unavailable	84	\$5,599,395.85	88.49%	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
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	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
Total		27	\$3,387,976.86	100%	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
	Unavailable	37	\$6,844,074.78	73.13%	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
31405JA61	COUNTRYWIDE HOME LOANS, INC	49	\$4,298,917.86	35.96%	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
Total		133	\$11,955,680.78	100%	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
	Unavailable	52	\$2,694,502.99	53.67%	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
31405JA87	COUNTRYWIDE HOME LOANS, INC	32	\$4,138,340.11	26.95%	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

Total			118	\$15,354,235.81	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
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
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

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		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
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, INC	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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

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		INC											
		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
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
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			79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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
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
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

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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
31405JCB8	COUNTRYWIDE HOME LOANS, INC	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
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
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	COUNTRYWIDE HOME LOANS,	22	\$6,413,873.60	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
31405JDA9			18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	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
	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
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
		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

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		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
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		COUNTRYWIDE HOME LOANS, INC	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
31405JEJ9		COUNTRYWIDE HOME LOANS,	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		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
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			203	\$38,831,009.07	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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
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
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
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		19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00	NA	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
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		35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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
		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
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
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

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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
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
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
		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

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		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
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

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		INC											
		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		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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
		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

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		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
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		COUNTRYWIDE HOME LOANS, INC	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		INC											
		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
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			10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	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
	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

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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, INC	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
31405JM92		COUNTRYWIDE HOME LOANS, INC	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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		COUNTRYWIDE HOME LOANS, INC	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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

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		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
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, INC	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		INC											
		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		COUNTRYWIDE HOME LOANS, INC	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	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
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
		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

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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
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
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
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
	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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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

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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
	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
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

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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, INC	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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		COUNTRYWIDE HOME LOANS, INC	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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

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		INC											
		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
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
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			9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00	NA	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
	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
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, INC	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		COUNTRYWIDE HOME LOANS, INC	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
31405JUT9		COUNTRYWIDE HOME LOANS, INC	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		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
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			37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		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
		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

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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, INC	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
31405JVV7		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		COUNTRYWIDE HOME LOANS, INC	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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

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

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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 MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
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
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
31405KAB7		8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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
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			1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB												
	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	
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
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
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
31405KDVO	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
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
		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
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

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		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
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
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

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
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
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
	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	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00	NA	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	SUNTRUST MORTGAGE INC	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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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
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

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		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
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

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		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		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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
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
		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	2	\$424,398.00	8.54%	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 TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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 TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		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
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	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
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	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
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	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
		Unavailable	11	\$1,961,797.81	13.1%	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
31405KYW5			18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	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
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		40	\$9,333,757.73	92.95%	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
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

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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		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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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
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 CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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

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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
		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

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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
	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 BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP											
		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		CHARTER ONE MORTGAGE CORP	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,000.00	100%	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
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
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
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
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

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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
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
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
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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
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
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
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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

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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 LOAN ASSOCIATION, F.A	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00		0	\$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
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
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
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
		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			116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		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 CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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

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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
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

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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
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
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
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
31405MN86	BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
31405MNE3	BANK OF	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		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
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
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