

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 12 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KCM6		ARVEST MORTGAGE COMPANY	13	\$2,291,100.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$10,266,414.82	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	5	\$905,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$442,144.30	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	2	\$387,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$136,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$160,126.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	18	\$2,957,653.75	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,502.52	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,821,241.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCN4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$445,629.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$231,571.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$415,611.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE CREDIT UNION	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$612,376.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,842.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,997.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,447.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$578,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$751,487.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,135.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,031.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$119,560.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$506,665.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$3,132,668.78	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$147,469.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$814,635.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$845,671.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK CALUMET, N.A.	2	\$301,608.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$506,549.31	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	6	\$1,051,663.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$222,540.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK ILLINOIS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$263,583.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$545,016.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	3	\$599,348.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,334.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$991,135.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	10	\$1,948,205.94	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,555.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$267,043.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$137,549.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$269,528.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$117,788.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.									
	CROWN BANK, N.A.	1	\$319,283.25	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$470,027.01	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$3,332,035.02	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$119,569.50	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$219,227.25	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$705,246.81	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$515,261.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$221,510.81	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAGLE BANK	1	\$150,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	5	\$929,305.07	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERTRUST BANK	1	\$116,380.94	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	6	\$1,159,708.96	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$164,088.88	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMINGTON SAVINGS BANK	13	\$2,031,158.66	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$292,031.69	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL CAPITAL BANK	1	\$175,264.94	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,028.31	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FUTURE CREDIT UNION	3	\$580,900.94	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	3	\$411,125.82	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		4	\$608,557.44	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST INTERSTATE BANK											
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,008,293.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,510.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$422,756.44	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$546,450.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,240,207.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,820,780.90	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$995,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$340,401.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,005,177.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$124,546.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$248,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$738,816.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$15,645,223.49	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,901.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	3	\$506,855.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,097,124.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$919,563.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$124,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$304,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	4	\$607,997.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$160,422.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$664,376.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$270,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	14	\$2,076,549.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,290.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,285.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,456.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$118,319.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$509,668.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$432,674.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$245,810.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$114,578.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$11,457,627.72	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$180,343.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	2	\$285,382.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$269,041.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$451,367.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$262,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$758,664.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$116,372.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$173,147.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,294.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$390,598.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$403,563.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$239,546.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,111.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$801,490.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$188,912.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$591,379.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$132,493.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,069.94	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$433,765.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$298,921.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,129.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,996.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$244,111.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,390.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$678,177.76	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,145,701.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,371.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,109,581.63	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,354.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$330,579.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$142,426.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	37	\$5,534,654.36	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$275,015.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$288,536.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$121,902.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$164,652.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$512,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$192,619.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$362,081.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,282.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,180,866.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,001,342.58	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$135,512.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$172,379.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$368,658.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$416,562.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY											
	STANDARD MORTGAGE CORPORATION	2	\$252,934.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,741.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$304,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$490,733.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$275,004.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$561,926.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,314.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$144,479.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,364.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$137,898.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,496.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$256,517.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$291,026.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$198,784.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	3	\$542,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$132,333.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$355,392.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,362.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,531.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$246,873.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$391,350.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,724.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$247,599.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,742,795.58	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$269,021.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,254.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$487,234.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,063,370.26	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$125,226,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCP9	ARVEST MORTGAGE COMPANY	12	\$1,813,200.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	104	\$17,005,537.38	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$922,150.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$480,667.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$493,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$506,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$658,700.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	50	\$7,663,873.94	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,324,821.88	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$30,869,050.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCR5	ARVEST MORTGAGE COMPANY	8	\$1,516,650.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,513,701.44	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	12	\$2,025,750.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$130,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$346,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$409,811.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,593,926.57	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,268,240.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,004,779.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCS3	ARVEST MORTGAGE COMPANY	81	\$14,729,100.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE	354	\$70,007,583.15	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION											
	CRESCENT MORTGAGE SERVICES	58	\$11,983,650.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,279,971.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,471,154.44	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$870,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$127,253.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$180,447.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,209,449.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$768,155.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	77	\$14,321,067.38	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,297,467.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$121,452,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31376KCT1	ARVEST MORTGAGE COMPANY	15	\$3,169,850.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	166	\$36,247,916.12	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$936,150.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$134,554.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS	2	\$429,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE ENTERPRISES INC.												
	NEXSTAR DEDICATED CHANNEL	1	\$241,481.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$558,800.48	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$300,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TEXAS STATE BANK	1	\$189,262.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	1	\$257,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$299,644.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$2,970,788.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$716,607.98	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		217	\$46,451,256.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377TR40	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,498,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377TSP2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377TST4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377TSZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31377TT48	CAPRI CAPITAL DUS, LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31377TTW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TUS3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$765,924.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$765,924.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377TUW4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RQN0		WACHOVIA MORTGAGE CORPORATION	22	\$4,315,310.95	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,801,810.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEE4		KB HOME MORTGAGE COMPANY	7	\$993,109.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$993,109.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEF1		KB HOME MORTGAGE COMPANY	6	\$1,030,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NK43		WACHOVIA MORTGAGE CORPORATION	11	\$2,297,420.77	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,328,935.82	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,626,356.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVE9		PHH MORTGAGE SERVICES CORPORATION	5	\$1,119,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,844.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVN9		PHH MORTGAGE SERVICES CORPORATION	14	\$3,009,256.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,009,256.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVP4		PHH MORTGAGE SERVICES CORPORATION	17	\$3,418,096.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,418,096.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVR0		PHH MORTGAGE SERVICES CORPORATION	23	\$3,328,791.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,328,791.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVS8		PHH MORTGAGE SERVICES CORPORATION	21	\$3,509,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,509,148.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVT6		PHH MORTGAGE SERVICES CORPORATION	5	\$1,156,413.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,413.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVU3		PHH MORTGAGE SERVICES CORPORATION	17	\$3,447,513.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,513.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVV1		PHH MORTGAGE SERVICES CORPORATION	97	\$16,385,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,385,169.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVW9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,293,444.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,293,444.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WVX7		PHH MORTGAGE SERVICES CORPORATION	78	\$12,757,183.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,757,183.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391E4K4		WASHINGTON MUTUAL BANK, FA	342	\$42,932,397.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$42,932,397.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391E4L2		WASHINGTON MUTUAL BANK, FA	382	\$50,043,941.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$50,043,941.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391E4M0		WASHINGTON MUTUAL BANK, FA	205	\$24,718,909.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$24,718,909.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391E4N8		WASHINGTON MUTUAL BANK, FA	43	\$4,600,077.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,600,077.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391E4P3		WASHINGTON MUTUAL BANK, FA	51	\$7,030,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,030,331.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391JGT1		FIRST MERIT MORTGAGE CORPORATION	62	\$6,362,099.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,362,099.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CM84		MI FINANCIAL CORPORATION	54	\$11,681,544.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,681,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CM92		MI FINANCIAL CORPORATION	59	\$11,390,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,390,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNA8		MI FINANCIAL CORPORATION	7	\$1,238,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA26		TCF MORTGAGE CORPORATION	13	\$2,067,118.00	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,393,330.83	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,460,448.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA34		TCF MORTGAGE CORPORATION	10	\$1,153,400.30	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,624.80	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,977,025.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400EA42	TCF MORTGAGE CORPORATION	25	\$2,094,767.23	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,063,557.78	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,158,325.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA59	TCF MORTGAGE CORPORATION	27	\$4,108,235.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,477,935.13	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,586,170.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA67	TCF MORTGAGE CORPORATION	2	\$282,029.17	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,642.22	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,731,671.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA75	TCF MORTGAGE CORPORATION	3	\$516,788.46	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,590.00	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,378.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA83	TCF MORTGAGE CORPORATION	30	\$4,301,481.90	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,390,467.30	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,691,949.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EA91	TCF MORTGAGE CORPORATION	14	\$1,673,509.30	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,711.84	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,810,221.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EAZ3	TCF MORTGAGE CORPORATION	34	\$4,741,880.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,280,153.81	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$18,022,033.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBA7	TCF MORTGAGE CORPORATION	16	\$2,112,427.04	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,731,485.80	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,843,912.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBC3	TCF MORTGAGE CORPORATION	25	\$2,595,650.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$630,500.00	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,226,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EBD1	TCF MORTGAGE	11	\$1,440,670.00	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	4	\$420,806.54	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,861,476.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FCR6		THE LEADER MORTGAGE COMPANY	1	\$93,481.41	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,472,831.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,566,313.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FCX3		THE LEADER MORTGAGE COMPANY	1	\$107,967.61	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,239,187.41	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,347,155.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FCY1		Unavailable	67	\$5,312,147.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$5,312,147.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400FCZ8		Unavailable	39	\$3,456,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,456,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GY90		Unavailable	15	\$2,512,443.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,512,443.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GZB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$717,850.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,552,121.35	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,269,971.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PED3		RATE ONE HOME LOANS INC.	7	\$1,003,074.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,074.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TVW4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,074,850.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,786,565.29	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$20,861,415.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TVX2		ABN AMRO MORTGAGE GROUP, INC.	24	\$2,398,510.33	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,693,118.33	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			123	\$12,091,628.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TVY0	ABN AMRO MORTGAGE GROUP, INC.	7	\$685,626.26	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,959,244.14	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,644,870.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TYM3	WACHOVIA MORTGAGE CORPORATION	58	\$6,633,075.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,633,075.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TYN1	WACHOVIA MORTGAGE CORPORATION	78	\$11,280,863.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$11,280,863.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UL69	ABN AMRO MORTGAGE GROUP, INC.	5	\$260,664.97	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$2,548,037.14	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$2,808,702.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UL77	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,450.28	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$3,869,574.76	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$4,303,025.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UL85	ABN AMRO MORTGAGE GROUP, INC.	9	\$482,203.90	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$1,652,109.99	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,134,313.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UL93	ABN AMRO MORTGAGE GROUP, INC.	5	\$256,959.56	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$755,238.91	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,012,198.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMA9	Unavailable	32	\$3,060,461.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,060,461.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMB7	ABN AMRO MORTGAGE	4	\$410,648.79	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		GROUP, INC.												
		Unavailable	44	\$4,197,684.86	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,608,333.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMC5		ABN AMRO MORTGAGE GROUP, INC.	9	\$855,450.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$4,881,311.43	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,736,761.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMD3		ABN AMRO MORTGAGE GROUP, INC.	8	\$718,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,784,965.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,503,215.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UME1		ABN AMRO MORTGAGE GROUP, INC.	3	\$589,416.09	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$438,700.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,028,116.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMF8		ABN AMRO MORTGAGE GROUP, INC.	2	\$501,925.24	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$600,595.16	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,102,520.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMG6		Unavailable	15	\$2,428,706.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,428,706.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMJ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$652,300.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,301,466.35	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,953,766.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UMK7		ABN AMRO MORTGAGE GROUP, INC.	8	\$832,791.51	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$731,984.12	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,564,775.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400UML5		ABN AMRO MORTGAGE GROUP, INC.	3	\$472,769.21	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,565,589.58	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			18	\$3,038,358.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMM3	ABN AMRO MORTGAGE GROUP, INC.		1	\$152,150.53	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,836,188.12	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,338.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMN1	ABN AMRO MORTGAGE GROUP, INC.		8	\$1,070,790.96	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,914,952.33	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,985,743.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMP6	ABN AMRO MORTGAGE GROUP, INC.		5	\$819,716.29	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,433,188.12	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,904.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UMQ4	ABN AMRO MORTGAGE GROUP, INC.		10	\$713,683.05	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$745,461.45	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,459,144.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5E1	WACHOVIA MORTGAGE CORPORATION		75	\$13,503,414.07	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,559,686.37	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,063,100.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5F8	WACHOVIA MORTGAGE CORPORATION		43	\$7,991,902.30	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,729,672.08	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,721,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LF24	BANK ONE,N.A.		19	\$1,154,836.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,154,836.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LF32	BANK ONE,N.A.		20	\$1,973,836.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,973,836.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LF57	BANK ONE,N.A.		24	\$4,057,319.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,057,319.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401LFX6	BANK ONE,N.A.	27	\$4,593,022.81	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,709.68	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,822,732.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFY4	BANK ONE,N.A.	16	\$2,586,777.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,586,777.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LFZ1	BANK ONE,N.A.	18	\$1,184,527.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,184,527.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PBM5	Unavailable	627	\$100,589,744.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		627	\$100,589,744.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PBN3	Unavailable	219	\$31,113,984.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$31,113,984.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PBP8	Unavailable	30	\$3,876,518.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,876,518.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PBQ6	Unavailable	32	\$4,875,994.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,875,994.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XDQ7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,501,798.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,501,798.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3D6	RATE ONE HOME LOANS INC.	11	\$1,987,794.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,794.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3K0	RATE ONE HOME LOANS INC.	7	\$995,925.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$995,925.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3L8	RATE ONE HOME LOANS INC.	6	\$996,885.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$996,885.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3M6	RATE ONE HOME LOANS INC.	7	\$1,495,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,495,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3N4	RATE ONE HOME LOANS INC.	14	\$2,371,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,371,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402A3P9	RATE ONE HOME LOANS INC.	11	\$1,518,206.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,206.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A3Q7	RATE ONE HOME LOANS INC.	9	\$1,259,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,259,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJH8	INDEPENDENT BANK CORPORATION	22	\$2,431,798.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,798.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJJ4	INDEPENDENT BANK CORPORATION	11	\$1,353,654.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,654.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJK1	INDEPENDENT BANK CORPORATION	14	\$1,568,271.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,568,271.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJL9	INDEPENDENT BANK CORPORATION	14	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BMM3	Unavailable	4	\$283,059.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$283,059.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BN59	GUARANTY RESIDENTIAL LENDING, INC.	79	\$15,101,177.09	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,943,721.16	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$29,044,898.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BPF5	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,283,003.23	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,364,454.87	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,647,458.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EKP2	RBC CENTURA BANK	25	\$3,865,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,017.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EKQ0	RBC CENTURA BANK	69	\$10,068,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,068,976.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELQ9	RBC CENTURA BANK	33	\$4,072,060.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,072,060.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELR7	RBC CENTURA BANK	30	\$2,782,063.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,782,063.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELS5	RBC CENTURA BANK	22	\$2,937,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,828.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELT3	RBC CENTURA BANK	12	\$1,678,815.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,815.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELU0	RBC CENTURA BANK	10	\$1,206,557.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,206,557.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ELV8	RBC CENTURA BANK	11	\$1,017,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,713.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBK6	WASHINGTON MUTUAL BANK	3	\$454,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$6,160,681.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,467,523.66	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,082,405.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBL4	WASHINGTON MUTUAL BANK	29	\$4,978,372.41	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$14,056,998.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,231,922.17	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$30,267,293.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBM2	WASHINGTON MUTUAL BANK	5	\$989,385.41	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	25	\$4,968,158.02	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$245,720.16	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,363,314.15	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,566,577.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBN0	WASHINGTON MUTUAL BANK	43	\$7,660,270.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$15,527,297.92	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$495,187.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,869,420.29	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$32,552,176.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HBP5	WASHINGTON MUTUAL BANK	13	\$1,980,920.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,821,084.14	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$373,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,724,729.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$26,899,733.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYF2	WASHINGTON MUTUAL BANK, FA	259	\$25,867,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,867,028.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYG0	WASHINGTON MUTUAL BANK, FA	467	\$47,546,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		467	\$47,546,557.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYH8	WASHINGTON MUTUAL BANK, FA	23	\$1,862,067.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,862,067.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402HYJ4	WASHINGTON MUTUAL BANK, FA	28	\$2,982,728.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,982,728.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402HYK1	WASHINGTON MUTUAL BANK, FA	51	\$4,809,945.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,809,945.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,529,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,529,485.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,088,232.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,088,232.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,034,848.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,034,848.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JFL6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,058,340.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,058,340.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JKG1	COMMERCIAL FEDERAL BANK	9	\$528,211.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$528,211.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2H6	HARWOOD STREET FUNDING I, LLC	25	\$3,832,773.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,832,773.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402K2J2		HARWOOD STREET FUNDING I, LLC	130	\$19,187,507.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$19,187,507.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402K2K9		HARWOOD STREET FUNDING I, LLC	50	\$6,256,074.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,256,074.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDU3		FIRST BANC MORTGAGE	17	\$2,092,318.84	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,595.12	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,913.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDV1		FIRST BANC MORTGAGE	29	\$2,882,742.88	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,666,369.52	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,549,112.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LDW9		FIRST BANC MORTGAGE	27	\$2,848,121.29	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,627.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,119,748.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402LEX6		Unavailable	6	\$919,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$919,135.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN89		WASHINGTON MUTUAL BANK	7	\$1,248,473.57	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,762,132.18	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,732.61	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,070,338.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MN97		WASHINGTON MUTUAL BANK	13	\$1,878,950.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,320,874.79	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,907,920.36	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,107,745.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MPA2		WASHINGTON MUTUAL BANK	7	\$1,338,205.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			17	\$3,500,164.92	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA												
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,815.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,088,859.35	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,047,044.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402MPB0		WASHINGTON MUTUAL BANK	37	\$6,333,750.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	58	\$10,491,483.44	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$31,951,915.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			248	\$48,777,148.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402MPC8		WASHINGTON MUTUAL BANK	11	\$1,873,590.44	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	31	\$4,834,523.11	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,167,057.17	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,875,170.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402NMQ8		CROWN MORTGAGE COMPANY	10	\$1,043,506.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,043,506.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402NMS4		CROWN MORTGAGE COMPANY	7	\$1,030,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,030,068.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402NMT2		CROWN MORTGAGE COMPANY	9	\$1,035,915.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,035,915.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402NPX0		USAA FEDERAL SAVINGS BANK	230	\$33,805,515.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,028,290.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			237	\$34,833,806.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402NSN9			16	\$2,677,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		HOMESTREET BANK													
Total			16	\$2,677,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402NSP4		HOMESTREET BANK	18	\$2,064,400.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,064,400.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402NSQ2		HOMESTREET BANK	14	\$1,540,983.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,540,983.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402QDD0		Unavailable	12	\$1,101,546.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,101,546.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402QDE8		Unavailable	30	\$2,607,267.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,607,267.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402RYG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$775,409.81	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,265,301.95	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,040,711.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402RYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$227,108.08	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$856,096.83	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,083,204.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402RYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$134,885.53	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,620,890.21	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,755,775.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31402RYN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,150,337.37	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	99	\$9,154,105.90	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$10,304,443.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402RYP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$440,278.97	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,811,014.64	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,251,293.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SG43		HARWOOD STREET FUNDING I, LLC	93	\$17,088,045.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,088,045.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SG50		HARWOOD STREET FUNDING I, LLC	55	\$9,989,414.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,989,414.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGX9		HARWOOD STREET FUNDING I, LLC	87	\$15,604,699.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,604,699.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGY7		HARWOOD STREET FUNDING I, LLC	133	\$23,120,630.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,120,630.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SGZ4		HARWOOD STREET FUNDING I, LLC	24	\$4,093,415.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,093,415.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SM38		WACHOVIA MORTGAGE CORPORATION	21	\$3,151,382.35	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,544.89	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,927.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SPY7		WACHOVIA MORTGAGE CORPORATION	23	\$3,580,248.98	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,337,295.35	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,917,544.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402STH0	INDEPENDENT BANK CORPORATION	13	\$1,175,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SUW5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,464,531.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,464,531.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXU4	PULTE MORTGAGE, L.L.C.	32	\$6,999,883.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,883.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXV2	PULTE MORTGAGE, L.L.C.	291	\$53,000,697.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$53,000,697.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXW0	PULTE MORTGAGE, L.L.C.	31	\$5,999,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,888.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXX8	PULTE MORTGAGE, L.L.C.	158	\$28,000,027.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$28,000,027.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXY6	PULTE MORTGAGE, L.L.C.	26	\$4,999,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402TXZ3	PULTE MORTGAGE, L.L.C.	31	\$5,000,035.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,035.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTH5	CITIMORTGAGE, INC.	17	\$2,483,017.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,483,017.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTJ1	CITIMORTGAGE, INC.	33	\$4,458,483.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,458,483.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTL6	CITIMORTGAGE, INC.	15	\$1,438,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,445.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402UTP7		CITIMORTGAGE, INC.	97	\$12,357,063.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,357,063.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402UTR3		CITIMORTGAGE, INC.	47	\$5,220,797.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,220,797.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZP8		HIBERNIA NATIONAL BANK	49	\$6,904,892.50	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,301,932.33	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,206,824.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402VZU7		HIBERNIA NATIONAL BANK	34	\$2,121,104.51	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,374,194.90	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,495,299.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZK7		THE LEADER MORTGAGE COMPANY	6	\$496,081.55	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,967.59	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$893,049.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZL5		THE LEADER MORTGAGE COMPANY	6	\$506,612.33	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$759,913.77	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,526.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZP6		Unavailable	2	\$208,011.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$208,011.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402WZQ4		THE LEADER MORTGAGE COMPANY	1	\$55,531.71	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,343.90	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$351,875.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402XUA2		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,307,481.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,914.47	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,387,395.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YL69		BANK OF AMERICA NA	18	\$1,885,936.95	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$166,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,051,936.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YL77		BANK OF AMERICA NA	55	\$2,947,046.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,017,046.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YL85		BANK OF AMERICA NA	38	\$3,512,059.39	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,703.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,591,763.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YL93		BANK OF AMERICA NA	36	\$6,139,189.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,139,189.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMA9		BANK OF AMERICA NA	74	\$3,972,917.72	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$363,244.31	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,336,162.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMB7		BANK OF AMERICA NA	36	\$3,180,661.56	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,376.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,345,037.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMC5		BANK OF AMERICA NA	10	\$1,487,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YME1		BANK OF AMERICA NA	31	\$3,916,417.80	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,060,126.58	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,976,544.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YMG6		BANK OF AMERICA NA	7	\$1,299,544.53	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,144.38	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,534,688.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YML5		BANK OF AMERICA NA	23	\$1,823,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,823,551.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT38		GUILD	25	\$3,981,357.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
Total			25	\$3,981,357.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT46		GUILD MORTGAGE COMPANY	17	\$2,001,968.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,968.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT53		GUILD MORTGAGE COMPANY	34	\$6,941,532.49	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,679.60	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,418,212.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YT61		GUILD MORTGAGE COMPANY	34	\$5,869,234.46	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,234.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B2B8		Unavailable	16	\$3,023,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403B2C6		Unavailable	13	\$1,662,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,662,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D2D0		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,998,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,998,866.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$21,997,415.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$21,997,415.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,130,852.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,852.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403DYM5		BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,308,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
Total			13	\$2,308,621.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,097,930.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$17,097,930.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,749,547.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$16,749,547.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,944,341.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$19,944,341.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,028,116.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,028,116.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,775,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,775,993.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,075,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,075,356.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,061,099.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,061,099.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DYZ6		BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$13,848,547.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		TRUST												
Total			61	\$13,848,547.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,180,769.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,180,769.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,567,465.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,567,465.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403DZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,138,567.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,138,567.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403E4D6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,032,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,032,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403E4E4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,778,293.00	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$309,785.39	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,088,078.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403E4F1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,061,175.00	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$982,231.54	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,043,406.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403E4G9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,764,937.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,764,937.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403E4H7			13	\$1,690,833.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
Total			13	\$1,690,833.78	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4J3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,070,913.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,070,913.89	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4K0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$7,152,306.36	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,060.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,247,366.36	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4L8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,093,000.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,282,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4M6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,728,194.12	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$190,520.86	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,918,714.98	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4N4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$847,200.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,200.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4P9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,923,730.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,660.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,136,390.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403E4Q7			17	\$1,614,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																				
Total			17	\$1,614,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31403EJ65		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,574,922.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,574,922.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403EJ73		AMERICAN HOME MORTGAGE CORPORATION	23	\$4,559,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,559,326.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403F2S2		WASHINGTON MUTUAL BANK	10	\$1,173,300.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	69	\$8,138,974.66	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,305,879.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$18,618,153.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403F2T0		WASHINGTON MUTUAL BANK	4	\$473,263.06	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,761,296.14	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,123,247.29	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,357,806.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403F3J1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,182.78	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$677,753.56	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,706,936.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403F4L5		WASHINGTON MUTUAL BANK	1	\$120,286.13	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$822,900.24	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,248,861.73	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,192,048.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403F4M3			5	\$690,469.51	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	22	\$3,037,670.16	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,142,686.55	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,870,826.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4P6		WASHINGTON MUTUAL BANK, FA	13	\$2,166,586.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,755,101.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,921,688.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4Q4		WASHINGTON MUTUAL BANK	11	\$738,481.27	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,238,321.76	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$676,942.21	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,653,745.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4R2		WASHINGTON MUTUAL BANK	38	\$2,368,056.65	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$5,429,660.73	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,889,205.63	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$10,686,923.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F4Y7		WASHINGTON MUTUAL BANK, FA	14	\$1,100,555.73	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,067.11	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,225,622.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6M1		WASHINGTON MUTUAL BANK, FA	19	\$3,965,088.73	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,222,227.79	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,187,316.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6N9		WASHINGTON MUTUAL BANK, FA	6	\$798,509.85	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,020.58	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,530.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403F6P4	WASHINGTON MUTUAL BANK, FA	6	\$1,408,228.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,408,228.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F6Q2	WASHINGTON MUTUAL BANK, FA	40	\$5,405,431.79	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,837,450.63	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,242,882.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FA38	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,497,949.84	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,761,949.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDD3	AMERICAN HOME MORTGAGE CORPORATION	183	\$35,296,120.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$35,296,120.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDE1	AMERICAN HOME MORTGAGE CORPORATION	33	\$5,637,462.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,637,462.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FE91	AMERICAN HOME MORTGAGE CORPORATION	191	\$35,701,567.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$35,701,567.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FF74	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,484,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,484,435.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FF82	AMERICAN HOME MORTGAGE CORPORATION	52	\$10,402,324.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,402,324.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GAV4	WASHINGTON MUTUAL BANK, FA	13	\$978,975.76	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,236.52	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,688,212.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDZ2	Unavailable		4	\$1,021,785.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,785.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GK92	Unavailable		19	\$2,773,303.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,773,303.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLA8	Unavailable		7	\$1,092,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,092,490.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLD2	UNION PLANTERS BANK NA		27	\$4,374,449.54	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,098,876.75	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,473,326.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLE0	UNION PLANTERS BANK NA		20	\$2,996,869.84	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,403,039.44	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,399,909.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLF7	UNION PLANTERS BANK NA		17	\$1,108,680.06	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$234,143.86	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,342,823.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLG5	Unavailable		21	\$2,076,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,556.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLH3	UNION PLANTERS BANK NA		8	\$544,420.11	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,224,932.54	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,769,352.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLJ9	UNION PLANTERS BANK NA		2	\$189,471.99	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,344,418.36	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,890.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLM2	Unavailable		36	\$6,578,164.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,578,164.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTT9	HOME STAR MORTGAGE SERVICES, LLC		8	\$1,297,625.23	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,874.71	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,417,499.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTU6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,282,537.25	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,804.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,341.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTV4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,485,909.83	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,986.64	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,896.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GTW2		HOME STAR MORTGAGE SERVICES, LLC	5	\$552,926.16	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,844.01	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,770.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GU34		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$134,550.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,681,502.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,816,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GU59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$850,839.06	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$34,696,176.23	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$35,547,015.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GU67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$55,800.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,116,697.40	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,172,497.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GU75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$414,500.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC																					
		Unavailable	34	\$3,682,714.95	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,097,214.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GU83		Unavailable	75	\$14,755,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$14,755,070.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GU91		Unavailable	48	\$2,834,973.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$2,834,973.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVA7		Unavailable	42	\$4,548,467.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,548,467.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVB5		Unavailable	88	\$13,092,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,092,067.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,861,930.80	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,076,430.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVD1		Unavailable	48	\$3,204,952.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,204,952.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVE9		Unavailable	101	\$10,924,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,924,322.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVF6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$810,131.65	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$40,837,378.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			205	\$41,647,510.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403GVJ8		Unavailable	43	\$5,528,510.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,528,510.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403HBF6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,613,683.99	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,385,855.06	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,999,539.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403HBG4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,421,533.80	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,579,021.05	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,000,554.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBH2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,498,665.05	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,902.12	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,567.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBJ8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,877,862.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,122,123.96	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,986.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBK5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,101,744.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,900.03	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,343,644.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBL3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,151,676.80	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,847,903.96	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,999,580.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBP4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,417,418.82	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,159,290.09	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,576,708.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBQ2	HSBC MORTGAGE CORPORATION (USA)	34	\$7,524,630.70	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,474,269.58	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,998,900.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBR0	HSBC MORTGAGE CORPORATION (USA)	16	\$2,814,070.38	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,185,433.66	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$4,999,504.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HD31		Unavailable	25	\$4,628,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,628,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HD49		HOME STAR MORTGAGE SERVICES, LLC	3	\$472,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$472,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HD64		Unavailable	7	\$1,156,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDP2		Unavailable	35	\$5,914,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,914,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDR8		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,069,242.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,872,150.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,392.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDT4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,114,855.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,820,650.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,935,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDX5		HOME STAR MORTGAGE SERVICES, LLC	6	\$797,683.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$797,683.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDY3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,232,791.93	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,672.21	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,661,464.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HDZ0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,080,547.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,313,905.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,394,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2B1		FLAGSTAR BANK, FSB	38	\$8,198,554.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	359	\$80,828,639.48	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$89,027,194.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2C9		Unavailable	180	\$43,145,334.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$43,145,334.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2D7		Unavailable	417	\$72,523,321.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$72,523,321.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2E5		FLAGSTAR BANK, FSB	1	\$127,428.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,852,146.65	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$43,979,575.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2F2		Unavailable	441	\$96,417,983.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			441	\$96,417,983.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2H8		FLAGSTAR BANK, FSB	1	\$124,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,827,768.66	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,952,568.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2J4		FLAGSTAR BANK, FSB	8	\$1,814,985.28	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,535,990.54	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$37,350,975.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2L9		FLAGSTAR BANK, FSB	32	\$3,106,096.89	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,186,166.45	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$23,292,263.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2M7		Unavailable	23	\$5,532,575.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,532,575.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2N5		FLAGSTAR BANK, FSB	2	\$384,479.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,546,695.30	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,931,174.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2P0		FLAGSTAR BANK, FSB	16	\$3,584,730.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$92,225,340.45	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$95,810,070.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2Q8			29	\$5,301,392.24	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	343	\$73,624,282.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$78,925,674.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2R6		FLAGSTAR BANK, FSB	6	\$905,347.80	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,691,788.07	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,597,135.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2S4		FLAGSTAR BANK, FSB	11	\$2,091,799.07	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,343,449.41	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,435,248.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2T2		FLAGSTAR BANK, FSB	5	\$966,141.25	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,687,886.75	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,654,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2U9		FLAGSTAR BANK, FSB	14	\$3,022,811.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,963,329.98	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$44,986,141.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2V7		FLAGSTAR BANK, FSB	18	\$4,283,259.52	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$41,120,956.15	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$45,404,215.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2W5		FLAGSTAR BANK, FSB	9	\$1,893,400.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$57,634,299.88	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$59,527,699.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2X3		FLAGSTAR BANK, FSB	4	\$377,255.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,670,483.68	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,738.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2Y1		FLAGSTAR BANK, FSB	5	\$266,960.17	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,038,321.57	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,305,281.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J2Z8		FLAGSTAR BANK,	4	\$664,240.21	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FSB											
	Unavailable	30	\$4,768,215.76	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,432,455.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3A2	FLAGSTAR BANK, FSB	3	\$242,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,421,008.20	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$23,663,208.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3B0	Unavailable	27	\$2,671,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,671,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3C8	FLAGSTAR BANK, FSB	2	\$630,824.88	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,739,463.15	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,370,288.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3D6	Unavailable	27	\$4,654,251.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,654,251.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3E4	FLAGSTAR BANK, FSB	13	\$1,297,162.88	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,048,255.44	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3F1	FLAGSTAR BANK, FSB	9	\$604,185.86	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,018,701.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,622,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3G9	FLAGSTAR BANK, FSB	4	\$405,208.24	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,694,224.33	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,099,432.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3H7	FLAGSTAR BANK, FSB	7	\$712,527.40	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,487,440.61	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,199,968.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JH74	Unavailable	56	\$3,236,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,236,822.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JH90	UNION PLANTERS BANK NA	72	\$3,769,320.75	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$681,560.84	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			84	\$4,450,881.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJA5		Unavailable	64	\$8,629,634.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,629,634.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJB3		Unavailable	50	\$6,754,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,754,643.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJC1		Unavailable	69	\$3,413,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$3,413,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJD9		Unavailable	15	\$1,558,578.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,558,578.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJE7		UNION PLANTERS BANK NA	74	\$10,366,067.10	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,855,735.41	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,221,802.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JFF4		UNION PLANTERS BANK NA	61	\$8,270,238.45	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,998,557.57	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,268,796.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJG2		Unavailable	68	\$12,260,300.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,260,300.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJH0		Unavailable	60	\$10,695,074.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,695,074.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJJ6		Unavailable	37	\$2,328,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,328,338.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJK3		Unavailable	18	\$2,018,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JJM9		Unavailable	27	\$2,588,552.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,588,552.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY34		Unavailable	415	\$77,798,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$77,798,238.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY42		Unavailable	15	\$3,078,275.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,078,275.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY67			1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	402	\$27,634,585.07	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$27,691,385.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY75		FLAGSTAR BANK, FSB	6	\$611,523.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$43,539,659.59	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$44,151,182.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY83		FLAGSTAR BANK, FSB	37	\$2,273,003.45	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$23,630,812.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$25,903,816.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JY91		FLAGSTAR BANK, FSB	14	\$2,158,619.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,201,504.66	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$33,360,123.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZA7		FLAGSTAR BANK, FSB	6	\$1,152,850.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,707,161.38	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$16,860,011.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZB5		FLAGSTAR BANK, FSB	16	\$2,487,455.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,346,774.44	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,834,230.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZD1		FLAGSTAR BANK, FSB	5	\$927,378.85	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,827,878.31	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,755,257.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZE9		FLAGSTAR BANK, FSB	3	\$652,088.54	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,086,135.64	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,738,224.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZF6		FLAGSTAR BANK, FSB	32	\$5,272,662.72	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$53,405,564.29	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$58,678,227.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZG4		FLAGSTAR BANK,	2	\$187,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	53	\$5,845,196.23	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,032,196.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZH2		FLAGSTAR BANK, FSB	1	\$40,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,026,010.01	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,010.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JZJ8		FLAGSTAR BANK, FSB	1	\$316,370.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,945,907.72	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,262,277.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K2Y8		Unavailable	25	\$1,595,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,595,871.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3N1		WASHINGTON MUTUAL BANK	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,739,499.99	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,975,195.14	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$13,878,695.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3P6		WASHINGTON MUTUAL BANK, FA	27	\$5,859,763.99	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,762,853.94	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,617.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3Q4		WASHINGTON MUTUAL BANK, FA	6	\$1,281,327.24	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,353,316.60	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,634,643.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K3R2		WASHINGTON MUTUAL BANK	7	\$1,589,399.98	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,850,329.97	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$24,804,626.87	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$34,244,356.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5G4		IRWIN MORTGAGE CORPORATION	22	\$4,122,344.37	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$13,235,676.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,358,020.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403K5H2		IRWIN MORTGAGE CORPORATION	23	\$3,946,711.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,630,822.14	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,577,533.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE25		INDYMAC BANK, FSB	7	\$1,708,641.72	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,958.73	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,600.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE33		INDYMAC BANK, FSB	5	\$1,020,578.12	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,213,012.51	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,233,590.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE41		INDYMAC BANK, FSB	11	\$1,449,441.57	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$14,424,387.92	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$15,873,829.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE66		INDYMAC BANK, FSB	28	\$5,235,488.94	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,710,806.37	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,946,295.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE74		INDYMAC BANK, FSB	51	\$7,972,374.29	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$64,896,870.63	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			558	\$72,869,244.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE82		INDYMAC BANK, FSB	8	\$1,526,280.66	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,859,970.60	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$27,386,251.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KE90		Unavailable	28	\$3,460,599.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,460,599.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEP4		INDYMAC BANK, FSB	30	\$4,450,179.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,222,227.96	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,672,407.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403KER0	INDYMAC BANK, FSB	83	\$16,508,224.76	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,063,161.07	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$21,571,385.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KES8	INDYMAC BANK, FSB	7	\$1,888,074.59	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,150.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,224.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KET6	INDYMAC BANK, FSB	48	\$8,530,745.83	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,601,268.93	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,132,014.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEU3	INDYMAC BANK, FSB	9	\$1,613,196.15	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,911,771.00	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,524,967.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEV1	INDYMAC BANK, FSB	6	\$908,313.85	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,119,887.00	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,028,200.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEW9	Unavailable	11	\$2,078,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,078,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEX7	INDYMAC BANK, FSB	5	\$710,322.69	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,328,000.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,038,322.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEY5	INDYMAC BANK, FSB	4	\$984,298.39	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$920,638.17	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,904,936.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KEZ2	INDYMAC BANK, FSB	3	\$311,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,195,845.27	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,845.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KFA6	INDYMAC BANK, FSB	1	\$124,196.34	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,791.42	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,016,987.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KG31		Unavailable	5	\$411,733.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$411,733.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KJ53		CITIMORTGAGE, INC.	15	\$1,020,172.84	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,515.13	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,434,687.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQA4		FLAGSTAR BANK, FSB	3	\$119,517.62	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,520,004.58	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$3,639,522.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQB2		FLAGSTAR BANK, FSB	5	\$960,082.54	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,836,562.80	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,796,645.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQC0		FLAGSTAR BANK, FSB	3	\$285,506.04	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,935,276.26	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,220,782.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQD8		FLAGSTAR BANK, FSB	3	\$186,801.26	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,076,062.76	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,864.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQF3		FLAGSTAR BANK, FSB	1	\$148,974.73	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,051,040.13	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,200,014.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQG1		FLAGSTAR BANK, FSB	16	\$3,145,470.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,629,701.79	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$29,775,171.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KQH9		FLAGSTAR BANK, FSB	11	\$705,136.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,032,247.89	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,737,384.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KR21			11	\$1,927,404.56	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB											
	Unavailable	76	\$14,501,261.47	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,428,666.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KR39	FLAGSTAR BANK, FSB	3	\$507,790.07	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,978,793.11	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,486,583.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KR47	FLAGSTAR BANK, FSB	4	\$367,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,554,605.79	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,922,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KR54	FLAGSTAR BANK, FSB	10	\$634,244.84	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,592,894.45	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$11,227,139.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KR62	FLAGSTAR BANK, FSB	3	\$202,043.61	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,755,327.72	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,957,371.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRU9	FLAGSTAR BANK, FSB	7	\$1,448,115.16	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,861,583.25	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,309,698.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRV7	FLAGSTAR BANK, FSB	5	\$818,800.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,372,033.20	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,190,833.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRW5	Unavailable	14	\$2,169,410.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,169,410.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRX3	FLAGSTAR BANK, FSB	1	\$93,964.98	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,952,688.82	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,046,653.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRY1	FLAGSTAR BANK, FSB	2	\$126,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,317,521.26	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,443,621.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KRZ8	FLAGSTAR BANK, FSB	9	\$1,459,586.58	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$18,553,440.54	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			104	\$20,013,027.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KS38	FLAGSTAR BANK, FSB	9	\$1,269,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$8,878,140.00	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,147,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KS46	FLAGSTAR BANK, FSB	2	\$273,500.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,893,570.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,167,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KS53	FLAGSTAR BANK, FSB	2	\$107,585.86	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$983,122.03	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,090,707.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KS87	Unavailable	22	\$4,080,456.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,080,456.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KS95	Unavailable	63	\$12,152,732.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$12,152,732.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSA2	FLAGSTAR BANK, FSB	5	\$815,054.60	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,442,843.74	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,257,898.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSB0	FLAGSTAR BANK, FSB	1	\$104,798.14	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,747,874.67	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,852,672.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSC8	FLAGSTAR BANK, FSB	2	\$477,287.04	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,005,605.60	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,482,892.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSD6	FLAGSTAR BANK, FSB	1	\$150,719.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,528,262.54	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			40	\$5,678,981.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSE4	FLAGSTAR BANK, FSB		3	\$786,871.78	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,668,308.16	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,455,179.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSF1	FLAGSTAR BANK, FSB		9	\$1,967,352.61	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$50,534,895.25	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$52,502,247.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSG9	Unavailable		21	\$4,378,613.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,378,613.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSH7	FLAGSTAR BANK, FSB		8	\$1,620,361.87	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,767,484.91	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,387,846.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSJ3	FLAGSTAR BANK, FSB		5	\$1,239,174.92	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,317,261.58	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,556,436.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSK0	FLAGSTAR BANK, FSB		9	\$1,179,062.12	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$13,488,686.63	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,667,748.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSL8	FLAGSTAR BANK, FSB		4	\$783,610.10	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,779,969.73	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,563,579.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSM6	FLAGSTAR BANK, FSB		3	\$378,850.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,003,440.00	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,382,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSN4	FLAGSTAR BANK, FSB		4	\$205,200.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$6,359,555.23	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$6,564,755.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSP9			11	\$625,367.34	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	151	\$8,715,826.82	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$9,341,194.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSQ7		Unavailable	15	\$2,242,611.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,242,611.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSR5		FLAGSTAR BANK, FSB	2	\$239,400.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,353.49	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,268,753.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSS3		FLAGSTAR BANK, FSB	8	\$1,205,418.07	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,915,332.60	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,120,750.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KST1		Unavailable	28	\$3,653,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,653,673.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSU8		FLAGSTAR BANK, FSB	2	\$85,907.97	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,670,844.47	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSV6		Unavailable	9	\$1,357,694.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,694.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSX2		FLAGSTAR BANK, FSB	3	\$334,100.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,563.08	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,663.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSY0		FLAGSTAR BANK, FSB	7	\$1,069,225.93	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,563,825.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$18,633,051.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KSZ7		Unavailable	40	\$2,255,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,546.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403KY31		FREEDOM MORTGAGE CORP.	14	\$967,300.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$967,300.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403LBV2		WASHINGTON MUTUAL BANK, FA	5	\$781,403.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$781,403.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LBW0		WASHINGTON MUTUAL BANK, FA	51	\$6,997,359.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,997,359.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFQ9		RBC MORTGAGE COMPANY	7	\$1,154,296.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$212,111.76	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,408.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LFR7		RBC MORTGAGE COMPANY	4	\$576,512.81	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,248.78	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,761.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKQ3		IRWIN MORTGAGE CORPORATION	11	\$1,372,227.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,276,110.78	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,338.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKR1		IRWIN MORTGAGE CORPORATION	16	\$2,189,423.97	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,853,033.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,042,457.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKS9		IRWIN MORTGAGE CORPORATION	5	\$570,955.17	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,367,437.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,938,392.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKT7		IRWIN MORTGAGE CORPORATION	6	\$674,750.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,460,612.08	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,135,362.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKU4		IRWIN MORTGAGE CORPORATION	9	\$1,034,638.26	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,457,350.90	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,491,989.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LKV2		IRWIN MORTGAGE CORPORATION	33	\$3,973,613.33	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,077,604.07	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,051,217.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403LNA5		U.S. BANK N.A.	1	\$69,740.84	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,284,418.54	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,354,159.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME39		USAA FEDERAL SAVINGS BANK	82	\$9,808,833.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,808,833.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME47		USAA FEDERAL SAVINGS BANK	76	\$8,746,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,746,866.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ME62		USAA FEDERAL SAVINGS BANK	66	\$9,370,947.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,370,947.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MEY1		USAA FEDERAL SAVINGS BANK	68	\$11,231,553.28	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,190.31	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,786,743.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MG60		SUNTRUST MORTGAGE INC.	91	\$5,348,317.45	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,717.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,414,035.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MG78		SUNTRUST MORTGAGE INC.	65	\$10,326,481.80	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,071,331.55	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,397,813.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MG86		SUNTRUST MORTGAGE INC.	93	\$14,227,885.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,227,885.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MG94		SUNTRUST MORTGAGE INC.	69	\$10,586,212.27	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,981.18	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,138,193.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGJ2		SUNTRUST MORTGAGE INC.	151	\$8,550,317.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$8,550,317.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403MGL7	SUNTRUST MORTGAGE INC.	95	\$13,361,798.27	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,283.16	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,733,081.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGM5	SUNTRUST MORTGAGE INC.	91	\$12,206,342.37	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$822,029.29	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,028,371.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGN3	SUNTRUST MORTGAGE INC.	80	\$11,994,756.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,994,756.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGP8	SUNTRUST MORTGAGE INC.	81	\$11,321,402.49	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,377.75	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,780.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGQ6	SUNTRUST MORTGAGE INC.	100	\$14,174,759.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$14,174,759.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGR4	SUNTRUST MORTGAGE INC.	93	\$13,768,060.03	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,022,463.21	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$14,790,523.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MGZ6	SUNTRUST MORTGAGE INC.	76	\$9,821,679.89	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,857.97	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,988,537.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHA0	SUNTRUST MORTGAGE INC.	14	\$2,082,511.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,057,027.39	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$16,139,539.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHB8	SUNTRUST MORTGAGE INC.	7	\$1,155,811.61	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,657,858.88	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,813,670.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHC6	SUNTRUST MORTGAGE INC.	7	\$1,332,486.41	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,628,747.20	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,961,233.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHD4		SUNTRUST MORTGAGE INC.	28	\$1,853,670.29	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,472,073.37	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,325,743.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MHE2		SUNTRUST MORTGAGE INC.	20	\$1,413,203.87	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,051,402.29	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,464,606.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJD2		Unavailable	8	\$1,650,720.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,650,720.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJE0		U.S. BANK N.A.	5	\$889,600.00	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,000,532.12	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,132.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJF7		U.S. BANK N.A.	1	\$269,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,330,895.20	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,599,895.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJG5		U.S. BANK N.A.	2	\$320,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,989,789.23	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,309,789.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJJ9		Unavailable	16	\$3,170,766.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,170,766.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJL4		U.S. BANK N.A.	20	\$2,335,413.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,335,413.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJM2		U.S. BANK N.A.	20	\$1,979,496.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,496.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MJQ3		U.S. BANK N.A.	18	\$1,177,621.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,177,621.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNQ8		CTX MORTGAGE COMPANY, LLC	6	\$1,107,804.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,804.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNS4		HARWOOD STREET FUNDING	44	\$8,935,759.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		I, LLC											
Total			44	\$8,935,759.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNT2		HARWOOD STREET FUNDING I, LLC	401	\$63,825,454.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$63,825,454.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNU9		HARWOOD STREET FUNDING I, LLC	524	\$99,630,518.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$99,630,518.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNV7		HARWOOD STREET FUNDING I, LLC	55	\$5,361,814.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,361,814.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNW5		HARWOOD STREET FUNDING I, LLC	48	\$4,723,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,140.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNX3		HARWOOD STREET FUNDING I, LLC	41	\$2,849,051.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,849,051.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNY1		HARWOOD STREET FUNDING I, LLC	51	\$3,380,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,380,821.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MNZ8		HARWOOD STREET FUNDING I, LLC	95	\$14,247,312.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,247,312.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MV30		Unavailable	11	\$2,455,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,455,813.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403MV48		WASHINGTON MUTUAL BANK, FA	4	\$533,714.89	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,731.67	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,115,446.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403MVZ9	WASHINGTON MUTUAL BANK, FA	4	\$212,436.04	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,548,786.58	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,761,222.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Q2P4	Unavailable	11	\$1,809,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,950.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Q2Q2	Unavailable	97	\$14,428,000.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,428,000.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Q2R0	Unavailable	87	\$14,079,704.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,079,704.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Q2T6	Unavailable	54	\$7,186,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,186,460.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Q2U3	Unavailable	20	\$2,808,060.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,808,060.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QDT4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,553,260.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,260.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QDU1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,224,016.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,016.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QDV9	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,438,431.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,438,431.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QGL8	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,586,590.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,586,590.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QGM6	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,120,341.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,120,341.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLG3		47	\$8,691,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.											
Total			47	\$8,691,470.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QLH1		LEHMAN BROTHERS HOLDINGS, INC.	129	\$23,873,460.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$23,873,460.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QN55		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,620,312.23	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,891,912.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QN63		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,406,594.16	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$29,516,194.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QN89		FIRST HORIZON HOME LOAN CORPORATION	131	\$22,437,358.94	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,744,896.70	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$33,182,255.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QN97		FIRST HORIZON HOME LOAN CORPORATION	64	\$10,075,212.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,925,179.38	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,391.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPA2		FIRST HORIZON HOME LOAN CORPORATION	3	\$421,715.83	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,205.18	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPBO		FIRST HORIZON HOME LOAN CORPORATION	159	\$28,006,468.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,161,591.45	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$30,168,059.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QPC8			6	\$943,369.95	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	2	\$372,500.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,869.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQ29	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,049,672.50	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,196.48	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,325,868.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQG8	FIRST HORIZON HOME LOAN CORPORATION	156	\$28,205,735.39	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,347,785.23	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$29,553,520.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQH6	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,558,981.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,558,981.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQJ2	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,950,960.01	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,300.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,243,260.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQL7	FIRST HORIZON HOME LOAN CORPORATION	135	\$24,382,095.65	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,900.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,995.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,109,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQR4	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,211,755.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$26,211,755.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQX1	FIRST HORIZON HOME LOAN	184	\$19,134,654.41	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	7	\$717,930.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$19,852,584.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQY9		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,697,184.46	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,920.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,387,104.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QQZ6		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,504,914.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,504,914.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QR28		FIRST HORIZON HOME LOAN CORPORATION	34	\$5,975,056.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,218.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,924,274.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QR36		FIRST HORIZON HOME LOAN CORPORATION	47	\$2,903,299.94	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$582,895.39	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,486,195.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QR44		FIRST HORIZON HOME LOAN CORPORATION	29	\$2,790,585.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QR51		FIRST HORIZON HOME LOAN CORPORATION	52	\$3,317,543.38	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,900.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,810,443.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QR77		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,932,476.70	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,009.70	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,088,486.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QR85		FIRST HORIZON HOME LOAN	55	\$11,750,968.68	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	6	\$1,381,367.89	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,132,336.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRU6		FIRST HORIZON HOME LOAN CORPORATION	129	\$8,339,973.37	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,324.68	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,184,298.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRV4		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,367,306.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,876.37	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,182.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRW2		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,613,074.96	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,800.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,549,874.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRX0		FIRST HORIZON HOME LOAN CORPORATION	148	\$9,525,150.65	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,274,721.06	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$10,799,871.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRY8		FIRST HORIZON HOME LOAN CORPORATION	220	\$30,389,478.36	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,350.33	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$33,990,828.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QRZ5		FIRST HORIZON HOME LOAN CORPORATION	110	\$22,343,470.05	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,171,451.27	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$23,514,921.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QW63		KB HOME MORTGAGE COMPANY	17	\$2,975,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403QW71		KB HOME MORTGAGE	13	\$1,988,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
Total			13	\$1,988,145.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QW89	KB HOME MORTGAGE COMPANY		23	\$3,966,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,966,159.97	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QW97	KB HOME MORTGAGE COMPANY		9	\$1,980,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,980,394.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QXA3	KB HOME MORTGAGE COMPANY		23	\$4,021,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,021,951.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QXB1	KB HOME MORTGAGE COMPANY		12	\$1,988,099.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,099.60	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QXC9	KB HOME MORTGAGE COMPANY		10	\$2,015,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,015,938.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QXD7	KB HOME MORTGAGE COMPANY		18	\$2,956,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,956,092.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QZW3	ABN AMRO MORTGAGE GROUP, INC.		4	\$282,125.48	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,577,591.48	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,859,716.96	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QZX1	Unavailable		30	\$2,053,232.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,053,232.59	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31403QZY9	ABN AMRO MORTGAGE GROUP, INC.		6	\$331,793.33	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$4,832,549.99	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,164,343.32	100%	0	\$0.00		0	\$0.00	0	\$0.00	

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31403RAS7	NATIONAL CITY MORTGAGE COMPANY	21	\$2,773,190.17	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,684,358.48	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,457,548.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RAW8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,039,457.27	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,202,539.66	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,241,996.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RBD9	NATIONAL CITY MORTGAGE COMPANY	68	\$9,358,026.51	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,590,244.70	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$22,948,271.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RBG2	NATIONAL CITY MORTGAGE COMPANY	48	\$6,894,500.04	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,416,616.72	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$15,311,116.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RF37	UNION PLANTERS BANK NA	42	\$7,959,436.39	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,630,730.75	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,590,167.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RF45	UNION PLANTERS BANK NA	55	\$7,519,910.20	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,089,715.16	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,609,625.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RF52	Unavailable	89	\$16,713,513.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,713,513.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RF60	Unavailable	86	\$12,029,761.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,029,761.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RF78	Unavailable	52	\$5,874,184.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,874,184.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RF86	Unavailable	69	\$11,140,058.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,140,058.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403RF94	Unavailable	68	\$4,549,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,549,214.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RFQ6	UNION PLANTERS BANK NA	22	\$3,174,101.21	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,692,805.58	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,866,906.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RFR4	Unavailable	46	\$4,342,161.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,342,161.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RFT0	Unavailable	10	\$1,265,692.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,692.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RFV5	UNION PLANTERS BANK NA	10	\$1,151,002.42	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,816.44	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,469,818.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RFY9	Unavailable	79	\$13,831,401.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,831,401.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RFZ6	UNION PLANTERS BANK NA	16	\$2,074,748.69	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,425,140.45	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,499,889.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RGA0	Unavailable	112	\$10,840,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,840,168.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RGB8	UNION PLANTERS BANK NA	27	\$1,513,829.45	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,615,274.26	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,129,103.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RGC6	UNION PLANTERS BANK NA	10	\$991,726.25	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,181,411.40	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,173,137.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RGD4	Unavailable	43	\$2,786,379.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,786,379.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RN38	CITIMORTGAGE, INC.	10	\$844,027.71	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$200,577.75	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,605.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RN46		CITIMORTGAGE, INC.	12	\$985,444.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,456.18	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,134,900.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RN53		CITIMORTGAGE, INC.	12	\$1,197,268.94	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,065.65	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RN79		CITIMORTGAGE, INC.	50	\$3,214,835.53	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,778,746.82	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,993,582.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RN87		CITIMORTGAGE, INC.	567	\$34,014,736.23	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,737,854.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			667	\$40,752,590.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RN95		CITIMORTGAGE, INC.	205	\$12,830,154.66	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,938,479.18	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$19,768,633.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPA0		CITIMORTGAGE, INC.	385	\$37,107,700.96	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,422,115.49	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			530	\$51,529,816.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPB8		CITIMORTGAGE, INC.	103	\$9,914,397.03	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,459,810.46	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$18,374,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPC6		CITIMORTGAGE, INC.	394	\$50,653,198.70	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$29,386,104.33	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			617	\$80,039,303.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPD4		CITIMORTGAGE, INC.	96	\$12,631,507.44	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,948,314.83	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			195	\$25,579,822.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPE2		CITIMORTGAGE, INC.	35	\$6,815,240.74	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,824,828.82	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,640,069.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPF9		CITIMORTGAGE, INC.	17	\$3,282,976.75	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,629,575.75	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,912,552.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPG7		CITIMORTGAGE, INC.	110	\$23,617,287.56	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$49,939,094.32	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$73,556,381.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPJ1		CITIMORTGAGE, INC.	16	\$2,844,558.84	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,696.44	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,701,255.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPK8		CITIMORTGAGE, INC.	4	\$180,767.87	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,216.89	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$395,984.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RPX0		CITIMORTGAGE, INC.	46	\$5,764,129.54	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,943,289.86	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$18,707,419.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQ50		CITIMORTGAGE, INC.	49	\$6,923,495.27	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,938,301.67	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,861,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQ68		CITIMORTGAGE, INC.	350	\$77,940,599.42	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$54,416,766.96	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			582	\$132,357,366.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQC5		CITIMORTGAGE, INC.	126	\$27,427,040.05	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$93,244,516.04	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$120,671,556.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403RQH4	CITIMORTGAGE, INC.	20	\$2,173,962.94	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,507.29	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,649,470.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQJ0	CITIMORTGAGE, INC.	11	\$1,819,410.86	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,722.71	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,133.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQL5	CITIMORTGAGE, INC.	6	\$479,657.67	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$892,012.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,371,670.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQM3	CITIMORTGAGE, INC.	8	\$1,575,648.62	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,746,129.95	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,321,778.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQN1	CITIMORTGAGE, INC.	41	\$5,975,771.19	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,908,999.45	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,884,770.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQP6	CITIMORTGAGE, INC.	5	\$648,876.92	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,272,585.97	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,462.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQR2	CITIMORTGAGE, INC.	397	\$85,378,885.61	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$81,074,435.28	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728	\$166,453,320.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQS0	CITIMORTGAGE, INC.	365	\$50,340,814.09	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$41,639,703.63	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		566	\$91,980,517.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQT8	CITIMORTGAGE, INC.	267	\$34,386,129.38	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$67,775,947.16	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		616	\$102,162,076.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403RQU5	CITIMORTGAGE, INC.	12	\$1,671,435.19	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,532,371.02	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,203,806.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQW1	CITIMORTGAGE, INC.	42	\$5,966,372.98	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,780,960.57	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$21,747,333.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RQY7	CITIMORTGAGE, INC.	1	\$107,407.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,168.16	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,576.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RS58	CITIMORTGAGE, INC.	9	\$854,873.03	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,042.75	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,198,915.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RS66	CITIMORTGAGE, INC.	4	\$325,270.56	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,794.44	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$605,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RS74	CITIMORTGAGE, INC.	12	\$1,246,102.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,102.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RS82	CITIMORTGAGE, INC.	6	\$543,196.21	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,764.47	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,960.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RS90	CITIMORTGAGE, INC.	7	\$478,376.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,204.73	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$856,580.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT24	CITIMORTGAGE, INC.	48	\$6,221,751.55	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,918,916.96	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$31,140,668.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT32	CITIMORTGAGE, INC.	26	\$4,662,453.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,854,839.02	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,517,292.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT40		CITIMORTGAGE, INC.	67	\$8,029,487.43	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,343,308.56	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,372,795.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT57		CITIMORTGAGE, INC.	31	\$5,801,548.73	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,651,558.68	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,453,107.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT65		CITIMORTGAGE, INC.	17	\$2,094,994.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,133,008.50	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,228,002.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT73		CITIMORTGAGE, INC.	29	\$4,470,216.91	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,063,978.66	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,534,195.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RT81		CITIMORTGAGE, INC.	21	\$4,098,244.37	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,504,884.50	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,603,128.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTA6		CITIMORTGAGE, INC.	5	\$490,344.90	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,082.08	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$908,426.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTB4		CITIMORTGAGE, INC.	8	\$602,695.71	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,679.09	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$759,374.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTD0		CITIMORTGAGE, INC.	19	\$2,716,882.95	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,290.70	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,767,173.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTE8		CITIMORTGAGE, INC.	57	\$7,806,510.21	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,676,716.14	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			75	\$11,483,226.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTG3		CITIMORTGAGE, INC.	17	\$3,596,706.50	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,638,322.25	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$29,235,028.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTK4		CITIMORTGAGE, INC.	130	\$25,460,159.20	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,495,498.64	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$27,955,657.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTM0		CITIMORTGAGE, INC.	21	\$3,044,610.20	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,667,749.61	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,712,359.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTN8		CITIMORTGAGE, INC.	6	\$385,316.10	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,125,438.18	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,510,754.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTP3		CITIMORTGAGE, INC.	14	\$2,679,060.38	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,947,399.05	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,626,459.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTQ1		CITIMORTGAGE, INC.	27	\$5,785,204.31	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,384,160.54	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$28,169,364.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTS7		CITIMORTGAGE, INC.	8	\$1,475,789.42	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,547,381.09	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,023,170.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTT5		CITIMORTGAGE, INC.	12	\$2,426,959.84	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,183,308.36	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,610,268.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTU2		CITIMORTGAGE, INC.	10	\$1,219,903.37	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,329,934.37	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,549,837.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403RTV0	CITIMORTGAGE, INC.	581	\$96,157,830.29	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$40,171,965.86	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		796	\$136,329,796.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTW8	CITIMORTGAGE, INC.	21	\$3,425,209.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,036,668.64	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,461,877.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTY4	CITIMORTGAGE, INC.	17	\$3,379,684.56	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$35,446,709.49	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$38,826,394.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RTZ1	CITIMORTGAGE, INC.	28	\$5,927,621.23	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$31,993,623.01	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$37,921,244.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RX86	Unavailable	14	\$944,521.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$944,521.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RX94	Unavailable	9	\$592,247.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$592,247.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RY36	AEGIS MORTGAGE CORPORATION	1	\$60,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,439,554.07	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,304.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RY85	Unavailable	8	\$1,304,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RYA0	Unavailable	8	\$482,223.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$482,223.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403RZB7	Unavailable	8	\$1,392,020.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,020.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4H6	THE BRANCH BANKING AND TRUST COMPANY	29	\$1,757,351.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,757,351.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403S4J2	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,388,709.05	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,783,422.42	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,172,131.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4K9	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,387,360.40	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,985.39	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,303,345.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4L7	THE BRANCH BANKING AND TRUST COMPANY	59	\$9,227,836.76	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,905,992.07	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,133,828.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403S4M5	THE BRANCH BANKING AND TRUST COMPANY	7	\$909,623.72	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$360,645.02	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,270,268.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SAR7	HARWOOD STREET FUNDING I, LLC	35	\$5,137,987.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,137,987.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD29	BANK OF AMERICA NA	110	\$13,961,830.35	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,972,669.96	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$24,934,500.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD37	BANK OF AMERICA NA	21	\$4,155,789.33	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,325,452.81	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,481,242.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD45	BANK OF AMERICA NA	136	\$30,370,908.06	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$83,249,995.83	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$113,620,903.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD52	BANK OF AMERICA NA	36	\$6,959,337.95	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$27,401,739.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			147	\$34,361,076.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD60	BANK OF AMERICA NA	605	\$38,360,180.36	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	211	\$14,474,434.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			816	\$52,834,614.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD78	BANK OF AMERICA NA	520	\$51,045,658.58	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	279	\$27,396,961.95	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			799	\$78,442,620.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD86	BANK OF AMERICA NA	10	\$1,908,206.21	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$16,569,825.95	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$18,478,032.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SD94	BANK OF AMERICA NA	449	\$75,787,331.61	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$25,959,444.50	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			592	\$101,746,776.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SDV5	BANK OF AMERICA NA	120	\$7,672,736.11	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,381,137.06	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			140	\$9,053,873.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SDW3	BANK OF AMERICA NA	100	\$9,942,502.87	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,358,480.26	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			153	\$15,300,983.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SDX1	BANK OF AMERICA NA	3	\$640,707.81	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,833,124.14	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,473,831.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SDY9	BANK OF AMERICA NA	50	\$8,856,377.75	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,270,768.15	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$17,127,145.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SDZ6	BANK OF AMERICA NA	21	\$3,703,950.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,817,945.46	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,521,896.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403SEA0	BANK OF AMERICA NA	87	\$15,153,829.73	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,351,608.31	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$24,505,438.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEB8	BANK OF AMERICA NA	489	\$63,373,112.46	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,538,627.68	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		845	\$109,911,740.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEC6	BANK OF AMERICA NA	125	\$27,734,502.47	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$34,599,161.56	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$62,333,664.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SED4	BANK OF AMERICA NA	165	\$36,388,807.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$88,548,744.62	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		524	\$124,937,552.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEE2	BANK OF AMERICA NA	329	\$74,040,340.64	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$101,858,049.79	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		753	\$175,898,390.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEF9	BANK OF AMERICA NA	264	\$59,627,961.46	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,184,242.84	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		438	\$99,812,204.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEG7	BANK OF AMERICA NA	99	\$20,834,798.94	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,800,363.67	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$39,635,162.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEH5	BANK OF AMERICA NA	291	\$17,311,598.75	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,156,522.51	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$22,468,121.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEJ1	BANK OF AMERICA NA	152	\$14,856,594.73	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,514.02	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$19,493,108.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403SEK8	BANK OF AMERICA NA	11	\$2,435,423.62	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,907,010.42	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,434.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEL6	BANK OF AMERICA NA	61	\$11,000,839.64	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,314,486.93	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,315,326.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEM4	BANK OF AMERICA NA	12	\$1,719,629.67	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$929,385.07	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,649,014.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEN2	BANK OF AMERICA NA	124	\$16,281,979.44	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,564,869.71	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,846,849.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEP7	BANK OF AMERICA NA	62	\$14,032,855.24	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,101,396.05	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$22,134,251.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEQ5	BANK OF AMERICA NA	122	\$28,254,476.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,589,250.02	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$39,843,726.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SER3	BANK OF AMERICA NA	49	\$10,840,568.45	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,461,871.48	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,302,439.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SES1	BANK OF AMERICA NA	40	\$6,741,336.32	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,640,184.24	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,381,520.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEU6	BANK OF AMERICA NA	12	\$1,770,864.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$955,000.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,725,864.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SEV4	BANK OF	40	\$9,298,268.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICA NA											
		Unavailable	81	\$19,965,263.87	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$29,263,531.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SG26		BANK OF AMERICA NA	19	\$1,820,319.48	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,800.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,119.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SG34		BANK OF AMERICA NA	36	\$5,980,031.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,980,031.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SG42		BANK OF AMERICA NA	13	\$1,676,554.42	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,304.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SG59		BANK OF AMERICA NA	27	\$6,283,496.37	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,189,577.97	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,473,074.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SG75		BANK OF AMERICA NA	27	\$4,198,625.61	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,496,000.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,694,625.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGM2		BANK OF AMERICA NA	2	\$557,700.00	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,552.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGN0		Unavailable	5	\$1,467,579.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,467,579.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGP5		BANK OF AMERICA NA	50	\$9,176,878.66	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,983,724.55	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$27,160,603.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGQ3		BANK OF AMERICA NA	35	\$2,442,170.17	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,067,895.75	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,510,065.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403SGR1	BANK OF AMERICA NA	55	\$5,337,774.63	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,280,077.65	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,617,852.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGS9	BANK OF AMERICA NA	74	\$13,062,040.41	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,850.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,847,890.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGT7	BANK OF AMERICA NA	53	\$9,497,937.68	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,957,371.57	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,455,309.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGU4	BANK OF AMERICA NA	82	\$10,569,460.43	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,652.63	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$15,958,113.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGV2	BANK OF AMERICA NA	11	\$2,871,576.95	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,438,460.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,310,036.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGW0	BANK OF AMERICA NA	52	\$11,433,441.74	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$24,173,245.51	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$35,606,687.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGX8	BANK OF AMERICA NA	86	\$19,240,269.76	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$28,099,647.05	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$47,339,916.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGY6	BANK OF AMERICA NA	66	\$14,284,146.81	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,318,978.25	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$23,603,125.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SGZ3	BANK OF AMERICA NA	20	\$1,373,258.95	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,939.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,438,198.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SUG9	RBC MORTGAGE	19	\$3,050,307.69	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	11	\$2,040,503.07	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,090,810.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SUK0	RBC MORTGAGE COMPANY	45	\$7,266,676.97	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,554,558.54	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,821,235.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SUN4	RBC MORTGAGE COMPANY	24	\$4,585,513.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,128.27	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,785,641.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SUQ7	RBC MORTGAGE COMPANY	27	\$5,877,871.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,579,338.62	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,457,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWF9	BANKNORTH, NA	167	\$22,926,114.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$22,926,114.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWG7	BANKNORTH, NA	32	\$5,069,388.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,069,388.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SWJ1	BANKNORTH, NA	21	\$2,673,957.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,673,957.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SXT8	Unavailable	22	\$3,507,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,507,445.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SY67	WACHOVIA MORTGAGE CORPORATION	51	\$3,236,564.66	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,364,092.35	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,600,657.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SY75	WACHOVIA MORTGAGE CORPORATION	78	\$4,709,166.86	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,122,636.49	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$7,831,803.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SY83	WACHOVIA MORTGAGE CORPORATION	37	\$3,637,567.26	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$888,400.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,967.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SY91		WACHOVIA MORTGAGE CORPORATION	41	\$4,062,622.24	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,619,376.86	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,681,999.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZA7		WACHOVIA MORTGAGE CORPORATION	49	\$6,439,172.40	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,689.27	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,214,861.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZB5		WACHOVIA MORTGAGE CORPORATION	61	\$7,936,286.75	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,240,017.99	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,176,304.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZC3		WACHOVIA MORTGAGE CORPORATION	39	\$8,639,597.19	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,877,150.26	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,516,747.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZD1		WACHOVIA MORTGAGE CORPORATION	94	\$20,648,775.12	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,761,627.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$26,410,402.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SZE9		WACHOVIA MORTGAGE CORPORATION	12	\$766,865.80	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,791,470.75	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,558,336.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TD76		BANK ONE,N.A.	16	\$3,053,065.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,053,065.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TD84		BANK ONE,N.A.	221	\$39,791,403.07	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,492,362.07	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$41,283,765.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEA8		BANK ONE,N.A.	52	\$3,537,303.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			52	\$3,537,303.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEB6	BANK ONE,N.A.		53	\$2,977,306.78	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$82,271.74	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,059,578.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEC4	BANK ONE,N.A.		46	\$4,528,891.96	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,219.90	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,628,111.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TED2	BANK ONE,N.A.		20	\$1,926,638.58	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,192.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEE0	BANK ONE,N.A.		19	\$2,999,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,430.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEF7	BANK ONE,N.A.		15	\$2,886,163.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,163.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEG5	BANK ONE,N.A.		9	\$1,016,164.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,164.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEH3	BANK ONE,N.A.		21	\$1,513,908.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,513,908.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEJ9	BANK ONE,N.A.		13	\$1,595,414.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,414.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TEL4	BANK ONE,N.A.		7	\$831,722.99	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,863.95	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$991,586.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TM27	SUNTRUST MORTGAGE INC.		28	\$4,378,302.28	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,205,312.72	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,583,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TM35	SUNTRUST MORTGAGE INC.		24	\$4,211,664.95	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,064,935.68	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,276,600.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TMY7	SUNTRUST MORTGAGE INC.		12	\$1,586,758.35	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,860,611.18	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			39	\$7,447,369.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TMZ4	SUNTRUST MORTGAGE INC.		21	\$3,041,101.37	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,976,901.38	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,018,002.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRH9	HIBERNIA NATIONAL BANK		28	\$2,792,225.25	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,761,233.25	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,553,458.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRJ5	HIBERNIA NATIONAL BANK		52	\$9,860,920.89	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$24,588,527.81	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,449,448.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRK2	HIBERNIA NATIONAL BANK		28	\$4,858,049.60	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$20,456,245.92	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$25,314,295.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRN6	HIBERNIA NATIONAL BANK		1	\$139,867.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,031,794.61	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,171,661.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRP1	HIBERNIA NATIONAL BANK		16	\$1,565,489.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,565,489.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRQ9	HIBERNIA NATIONAL BANK		17	\$2,208,130.71	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,997,444.60	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,205,575.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRS5	HIBERNIA NATIONAL BANK		57	\$6,146,193.66	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,857,559.74	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,003,753.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRT3	HIBERNIA NATIONAL BANK		22	\$2,011,706.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,011,706.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TRV8	HIBERNIA		92	\$10,267,074.24	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK												
		Unavailable	26	\$2,227,877.30	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			118	\$12,494,951.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TRW6		HIBERNIA NATIONAL BANK	2	\$388,968.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$862,274.37	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,251,242.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TVS0		USAA FEDERAL SAVINGS BANK	29	\$6,564,503.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,564,503.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TVT8		USAA FEDERAL SAVINGS BANK	20	\$3,364,892.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,364,892.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TVU5		USAA FEDERAL SAVINGS BANK	19	\$2,605,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,605,426.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TVV3		USAA FEDERAL SAVINGS BANK	17	\$2,975,172.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,975,172.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TVW1		USAA FEDERAL SAVINGS BANK	21	\$2,218,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,218,026.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403TVX9		USAA FEDERAL SAVINGS BANK	13	\$2,221,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,221,318.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403U5S6		GMAC MORTGAGE CORPORATION	32	\$3,172,442.04	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$5,890,033.18	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,062,475.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UPM7		RBC CENTURA BANK	14	\$2,435,276.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,435,276.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403UPN5		RBC CENTURA BANK	26	\$4,289,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,289,916.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31403UPP0		RBC CENTURA BANK	12	\$2,076,844.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,076,844.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPQ8		RBC CENTURA BANK	22	\$3,171,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,756.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UPR6		RBC CENTURA BANK	27	\$3,628,472.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,628,472.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVF5		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,065,404.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,404.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVG3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,773,628.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,773,628.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UVH1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,290,548.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,548.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2A6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,692,146.43	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,316,317.05	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,008,463.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2F5		COUNTRYWIDE HOME LOANS, INC.	1	\$111,765.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,340.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$882,106.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2G3		COUNTRYWIDE HOME LOANS, INC.	6	\$397,998.54	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,421,697.43	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,819,695.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2H1		COUNTRYWIDE HOME LOANS, INC.	6	\$570,309.91	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,238,953.20	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,809,263.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403V2J7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,738.22	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,167,702.83	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,429,441.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2K4	Unavailable	12	\$2,493,645.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,493,645.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2L2	COUNTRYWIDE HOME LOANS, INC.	5	\$294,441.24	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,452,013.50	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,746,454.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2M0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,911.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,976,331.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,072,242.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2N8	COUNTRYWIDE HOME LOANS, INC.	1	\$183,315.29	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,572.53	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,887.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2T5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,450,540.33	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,774,836.29	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,225,376.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2U2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,058,864.11	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$26,229,914.10	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$31,288,778.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2V0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,632.59	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,899,916.35	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,334,548.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2W8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,988,285.79	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,368,188.57	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$22,356,474.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2X6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,187,618.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,536,448.85	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$12,724,066.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2Y4	COUNTRYWIDE HOME LOANS, INC.		28	\$4,890,958.85	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,746,794.09	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$21,637,752.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V2Z1	COUNTRYWIDE HOME LOANS, INC.		34	\$3,320,185.56	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,064,736.46	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,384,922.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3A5	COUNTRYWIDE HOME LOANS, INC.		46	\$5,927,095.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$13,958,070.98	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$19,885,165.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3B3	COUNTRYWIDE HOME LOANS, INC.		13	\$2,806,157.41	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,233,202.28	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,039,359.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3C1	COUNTRYWIDE HOME LOANS, INC.		38	\$6,075,121.45	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$35,911,024.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$41,986,146.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3D9	COUNTRYWIDE HOME LOANS, INC.		53	\$12,405,584.24	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$50,581,958.64	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$62,987,542.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3E7	COUNTRYWIDE HOME LOANS, INC.		13	\$2,845,875.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$20,679,441.24	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$23,525,316.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3F4	COUNTRYWIDE HOME LOANS, INC.		26	\$5,062,256.00	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,800,153.75	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,862,409.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3G2	COUNTRYWIDE HOME LOANS, INC.		8	\$1,916,064.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,425,818.63	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,341,882.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403V3H0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,867,618.28	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,132,600.22	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$30,000,218.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3J6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,526,121.62	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,477,790.13	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$30,003,911.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3K3	COUNTRYWIDE HOME LOANS, INC.	59	\$11,372,100.87	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,631,581.79	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$30,003,682.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3L1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,119.09	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,440,203.06	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$22,992,322.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3M9	COUNTRYWIDE HOME LOANS, INC.	77	\$15,243,921.63	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$54,391,311.35	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$69,635,232.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3N7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,435,181.43	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$40,579,964.36	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$53,015,145.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3S6	COUNTRYWIDE HOME LOANS, INC.	1	\$171,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,458,477.79	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,629,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3T4	COUNTRYWIDE HOME LOANS, INC.	2	\$342,696.43	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,901,393.26	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,244,089.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V3V9	COUNTRYWIDE HOME LOANS, INC.	7	\$788,601.20	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,963.23	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,436,564.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403V3X5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,357,232.00	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,356,671.93	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$4,713,903.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4D8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,925,575.07	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,786,252.80	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$13,711,827.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4E6	COUNTRYWIDE HOME LOANS, INC.	49	\$2,928,575.62	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,353,592.10	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$12,282,167.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4F3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,793,432.61	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,552,999.12	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,346,431.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4G1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,256,813.56	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,778,708.28	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,035,521.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4H9	Unavailable	27	\$4,141,100.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,141,100.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4J5	COUNTRYWIDE HOME LOANS, INC.	4	\$725,807.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,922,027.60	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,647,834.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4K2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,975,406.77	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,359,286.63	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,334,693.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4L0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,217,756.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,707,543.50	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,925,299.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4M8	COUNTRYWIDE HOME LOANS, INC.	7	\$964,778.18	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,751,922.50	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,716,700.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4P1	COUNTRYWIDE HOME LOANS, INC.		28	\$4,060,886.58	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,577,113.72	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,638,000.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4Q9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,925,786.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,427,851.71	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,353,637.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4R7	COUNTRYWIDE HOME LOANS, INC.		22	\$2,864,390.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$18,010,875.20	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,875,265.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4S5	COUNTRYWIDE HOME LOANS, INC.		24	\$4,724,452.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,293,391.94	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$21,017,843.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4T3	COUNTRYWIDE HOME LOANS, INC.		9	\$1,795,378.53	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,523,065.52	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,318,444.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4U0	COUNTRYWIDE HOME LOANS, INC.		4	\$677,899.61	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,376,862.49	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,054,762.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4W6	COUNTRYWIDE HOME LOANS, INC.		33	\$4,023,893.47	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$44,198,657.79	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$48,222,551.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4X4	COUNTRYWIDE HOME LOANS, INC.		44	\$9,596,060.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$79,901,156.52	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$89,497,216.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V4Y2	COUNTRYWIDE HOME LOANS, INC.		4	\$346,282.17	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$756,524.16	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,806.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403V4Z9	COUNTRYWIDE HOME LOANS, INC.	77	\$19,453,668.97	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,550,210.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$50,003,878.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5A3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,956,104.45	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,045,880.81	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,001,985.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5B1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,863,859.32	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,142,449.95	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,006,309.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5C9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,093,560.77	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,907,320.28	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,881.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5D7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,516,391.62	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,487,645.96	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,004,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5E5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,176,119.50	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,826,947.01	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$20,003,066.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5F2	COUNTRYWIDE HOME LOANS, INC.	3	\$677,601.06	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$73,675.38	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$751,276.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5J4	COUNTRYWIDE HOME LOANS, INC.	5	\$561,352.46	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,178.47	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,352,530.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5N5	COUNTRYWIDE HOME LOANS, INC.	6	\$878,614.65	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,561,600.35	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,440,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403V5P0	COUNTRYWIDE HOME LOANS, INC.	6	\$690,503.53	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,099,568.36	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,790,071.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5T2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,977,864.87	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,097,757.34	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$23,075,622.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V5W5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,113,201.53	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,166,880.20	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,280,081.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6A2	COUNTRYWIDE HOME LOANS, INC.	52	\$9,848,374.07	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,866,171.49	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$28,714,545.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6B0	COUNTRYWIDE HOME LOANS, INC.	55	\$11,612,095.46	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,916,966.29	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$55,529,061.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6C8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,555,235.29	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$44,762,493.44	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$60,317,728.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6D6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,470,253.40	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,569,230.70	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,039,484.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6E4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,605,220.38	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,062,099.97	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,667,320.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6F1	COUNTRYWIDE HOME LOANS, INC.	1	\$79,595.36	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$316,870.09	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$396,465.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6G9	COUNTRYWIDE	2	\$72,630.89	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	4	\$383,206.68	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$455,837.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6J3		COUNTRYWIDE HOME LOANS, INC.	104	\$21,449,660.73	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,883,694.54	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$65,333,355.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6K0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,277,675.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,159,922.28	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,437,597.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6P9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,460,853.50	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$40,191,264.71	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$44,652,118.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6Q7		COUNTRYWIDE HOME LOANS, INC.	57	\$5,115,828.43	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$14,208,727.62	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$19,324,556.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6R5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,852,717.24	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,322,431.60	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,175,148.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6T1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,175,616.90	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,322,945.27	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,498,562.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6U8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,538,580.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,260,007.94	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$28,798,587.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6V6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,654,119.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,259,815.95	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$30,913,934.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6W4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,233.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$67,847,814.45	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$76,134,047.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6X2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,041,111.74	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,268,167.42	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,309,279.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6Y0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,745,764.77	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,097,220.82	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,842,985.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V6Z7		COUNTRYWIDE HOME LOANS, INC.	26	\$5,778,462.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,257,509.15	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,035,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7A1		COUNTRYWIDE HOME LOANS, INC.	5	\$851,950.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,124,829.05	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,779.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7F0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,298,488.10	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,402.23	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,568,890.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7G8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,446,960.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,404,340.90	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,851,300.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7H6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,856.68	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,692,171.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,164,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7J2		COUNTRYWIDE HOME LOANS, INC.	83	\$18,533,622.11	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,363,981.18	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$39,897,603.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7K9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,364,413.95	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,172,257.13	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$12,536,671.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7L7	COUNTRYWIDE HOME LOANS, INC.		6	\$714,801.05	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,780,820.31	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,495,621.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403V7M5	COUNTRYWIDE HOME LOANS, INC.		22	\$2,237,403.80	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,925,064.50	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,162,468.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VPB9	Unavailable		9	\$849,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$849,973.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VPD5	COUNTRYWIDE HOME LOANS, INC.		2	\$169,303.86	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$302,408.24	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$471,712.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQG7	COUNTRYWIDE HOME LOANS, INC.		85	\$10,672,892.93	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$14,331,659.58	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$25,004,552.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQH5	COUNTRYWIDE HOME LOANS, INC.		31	\$8,390,732.07	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,610,747.92	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$25,001,479.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQJ1	COUNTRYWIDE HOME LOANS, INC.		26	\$6,679,453.31	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$18,327,268.34	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,006,721.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQK8	COUNTRYWIDE HOME LOANS, INC.		135	\$17,485,141.94	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$12,517,047.64	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,002,189.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQL6	COUNTRYWIDE HOME LOANS, INC.		69	\$12,034,711.78	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$17,969,163.33	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,875.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQM4			94	\$15,085,231.60	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	120	\$19,916,751.86	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$35,001,983.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQN2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,446,149.28	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,558,194.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$40,004,343.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQP7		COUNTRYWIDE HOME LOANS, INC.	292	\$30,084,331.48	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$14,918,137.81	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$45,002,469.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQQ5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,733,913.70	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,274,245.65	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,008,159.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQR3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,230,819.84	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,771,996.05	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,002,815.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQS1		COUNTRYWIDE HOME LOANS, INC.	64	\$7,727,380.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,273,095.68	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$30,000,476.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQT9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,503,615.83	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,496,416.25	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,032.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQU6		COUNTRYWIDE HOME LOANS, INC.	323	\$36,277,594.85	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,726,663.48	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			487	\$55,004,258.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VQV4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,579,326.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,425,873.19	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,005,199.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR27		COUNTRYWIDE	53	\$11,918,098.89	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	76	\$18,084,349.59	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$30,002,448.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR35		COUNTRYWIDE HOME LOANS, INC.	56	\$12,840,299.31	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,160,877.31	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$30,001,176.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR43		COUNTRYWIDE HOME LOANS, INC.	48	\$11,917,876.22	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,084,840.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,002,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR50		COUNTRYWIDE HOME LOANS, INC.	42	\$8,063,794.70	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,938,809.85	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,604.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR68		COUNTRYWIDE HOME LOANS, INC.	25	\$4,281,315.23	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,726,920.13	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,235.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR76		COUNTRYWIDE HOME LOANS, INC.	162	\$18,941,417.55	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,061,948.03	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$25,003,365.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR84		COUNTRYWIDE HOME LOANS, INC.	92	\$17,919,807.35	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,082,450.04	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,257.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VR92		COUNTRYWIDE HOME LOANS, INC.	72	\$13,422,642.49	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,579,303.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,946.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VRV3		COUNTRYWIDE HOME LOANS, INC.	125	\$15,825,873.67	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,175,592.83	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,466.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VRX9		COUNTRYWIDE HOME LOANS, INC.	120	\$17,810,984.69	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$12,191,307.07	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$30,002,291.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VRY7		COUNTRYWIDE HOME LOANS, INC.	123	\$15,329,599.32	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,673,649.46	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$30,003,248.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VRZ4		COUNTRYWIDE HOME LOANS, INC.	144	\$20,704,182.57	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,296,508.09	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$40,000,690.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS26		COUNTRYWIDE HOME LOANS, INC.	200	\$19,579,012.35	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$56,798,979.26	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			779	\$76,377,991.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS34		COUNTRYWIDE HOME LOANS, INC.	189	\$24,306,402.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$78,484,190.68	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			792	\$102,790,593.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS42		COUNTRYWIDE HOME LOANS, INC.	137	\$30,093,839.04	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,765,146.17	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$97,858,985.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS59		COUNTRYWIDE HOME LOANS, INC.	46	\$10,758,349.73	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$39,082,174.01	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$49,840,523.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS67		COUNTRYWIDE HOME LOANS, INC.	48	\$11,469,868.83	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,170,386.81	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$60,640,255.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS75		COUNTRYWIDE HOME LOANS, INC.	60	\$3,652,113.90	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,070,241.94	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$13,722,355.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS83		COUNTRYWIDE HOME LOANS, INC.	139	\$29,438,415.84	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$64,655,360.45	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			466	\$94,093,776.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VS91		COUNTRYWIDE HOME LOANS, INC.	27	\$2,648,411.70	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,219,312.80	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,867,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSA8		COUNTRYWIDE HOME LOANS, INC.	86	\$13,629,128.33	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,374,815.18	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,943.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSB6		COUNTRYWIDE HOME LOANS, INC.	86	\$13,559,704.82	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,440,918.92	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,623.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSC4		COUNTRYWIDE HOME LOANS, INC.	41	\$4,844,713.10	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,159,002.08	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$25,003,715.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSD2		COUNTRYWIDE HOME LOANS, INC.	70	\$8,430,010.00	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,570,446.85	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,456.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,590,398.57	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,412,409.19	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,002,807.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSL4		COUNTRYWIDE HOME LOANS, INC.	34	\$2,962,805.09	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,927,588.39	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$7,890,393.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSM2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,443,358.77	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,770,315.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$18,213,674.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSN0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,414,866.94	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,647,039.94	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$6,061,906.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403VSP5	COUNTRYWIDE HOME LOANS, INC.	65	\$5,733,187.49	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,530,752.62	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$13,263,940.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,952.80	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,106,627.63	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,613,580.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSR1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,113,133.27	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,966,666.95	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,079,800.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSS9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,544,110.73	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,615,476.05	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$4,159,586.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VST7	COUNTRYWIDE HOME LOANS, INC.	10	\$400,858.40	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$994,465.21	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,395,323.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSU4	COUNTRYWIDE HOME LOANS, INC.	336	\$22,526,942.27	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$43,934,364.25	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		973	\$66,461,306.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSV2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,813,898.30	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$47,417,481.12	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		602	\$59,231,379.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSW0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,492,551.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,773,722.52	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$28,266,273.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSX8	COUNTRYWIDE HOME LOANS, INC.	88	\$16,783,273.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$72,476,030.03	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$89,259,303.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403VSY6	COUNTRYWIDE HOME LOANS, INC.	41	\$9,093,894.98	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,915,599.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$32,009,494.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VSZ3	COUNTRYWIDE HOME LOANS, INC.	402	\$25,795,519.26	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$55,117,063.52	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,912,582.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT25	COUNTRYWIDE HOME LOANS, INC.	35	\$2,270,809.52	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,110,307.95	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$11,381,117.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT33	COUNTRYWIDE HOME LOANS, INC.	69	\$6,758,714.83	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,687,907.18	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$25,446,622.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT41	COUNTRYWIDE HOME LOANS, INC.	30	\$6,839,029.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$23,929,163.96	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$30,768,192.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT58	COUNTRYWIDE HOME LOANS, INC.	39	\$8,553,621.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,425,486.38	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$91,979,107.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT66	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,582.61	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,679,044.59	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,849,627.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT74	COUNTRYWIDE HOME LOANS, INC.	26	\$1,589,170.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,356,036.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$10,945,206.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,189,870.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,041,534.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,231,404.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VT90	COUNTRYWIDE	5	\$672,060.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.																				
		Unavailable	63	\$8,252,670.53	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,924,730.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTA7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,276,622.14	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,117,676.82	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$24,394,298.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTB5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,472,583.82	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,915,112.61	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$39,387,696.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTC3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,084,117.04	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,805,729.30	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$11,889,846.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTD1		COUNTRYWIDE HOME LOANS, INC.	73	\$10,222,461.61	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,340,900.64	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$34,563,362.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTE9		COUNTRYWIDE HOME LOANS, INC.	58	\$10,150,219.06	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,213,038.35	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,363,257.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTF6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,344,700.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,655,992.20	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,000,693.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTG4		COUNTRYWIDE HOME LOANS, INC.	61	\$11,831,661.55	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,170,244.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$30,001,905.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,627,528.18	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,377,079.07	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,004,607.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31403VTJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,649.98	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$18,253,971.81	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,003,621.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTK5		COUNTRYWIDE HOME LOANS, INC.	45	\$7,951,139.27	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,371.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,510.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTM1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,093,330.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,687,515.79	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,780,845.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTN9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,368.52	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,678,619.48	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$18,167,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTP4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,970,763.13	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,741,736.16	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$9,712,499.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,014,007.18	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,250,410.74	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,264,417.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTR0		COUNTRYWIDE HOME LOANS, INC.	99	\$13,031,504.90	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$43,259,328.35	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$56,290,833.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,225.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,354,721.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,439,946.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTU3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,460,587.31	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,909,848.57	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,370,435.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTY5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,014,766.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,102.28	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$9,304,868.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VTZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,520,874.13	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	126	\$22,081,395.97	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			170	\$29,602,270.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VU23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,900.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,807,090.18	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			68	\$14,228,990.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VU56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,896,950.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$16,337,883.60	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$18,234,833.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VU64	COUNTRYWIDE HOME LOANS, INC.	23	\$5,062,238.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	297	\$64,406,248.81	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			320	\$69,468,486.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VU72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,843.85	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$10,264,285.04	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			83	\$11,773,128.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VU98	COUNTRYWIDE HOME LOANS, INC.	65	\$8,352,315.93	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	252	\$44,431,076.35	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			317	\$52,783,392.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$13,809,243.27	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	143	\$26,507,338.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			213	\$40,316,581.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,498,868.02	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$22,435,622.49	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$24,934,490.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUC1	COUNTRYWIDE HOME LOANS, INC.	60	\$7,656,385.82	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	375	\$68,907,762.18	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			435	\$76,564,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403VUD9	COUNTRYWIDE HOME LOANS, INC.	24	\$5,081,525.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,095,897.21	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$29,177,422.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUE7	COUNTRYWIDE HOME LOANS, INC.	46	\$6,950,211.35	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,050,578.06	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,789.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUG2	COUNTRYWIDE HOME LOANS, INC.	163	\$20,564,871.62	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,440,628.04	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$35,005,499.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUH0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,988,226.55	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,014,512.78	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$20,002,739.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,086,776.83	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,917,897.97	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,674.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUK3	COUNTRYWIDE HOME LOANS, INC.	145	\$26,993,104.97	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,010,679.50	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,003,784.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUL1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,148,062.25	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,854,275.05	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,002,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,297.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,742,904.14	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,198,201.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUN7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,200,056.76	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,680.93	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,781,737.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403VUP2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,792,448.88	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,752,327.10	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,544,775.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUQ0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,319,335.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,530,292.35	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,849,627.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUT4	COUNTRYWIDE HOME LOANS, INC.	7	\$995,822.25	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,617,777.99	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,613,600.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUU1	COUNTRYWIDE HOME LOANS, INC.	25	\$5,096,227.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,905,121.67	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,001,348.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUV9	COUNTRYWIDE HOME LOANS, INC.	127	\$17,147,692.91	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,854,180.49	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,873.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,289,067.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,941,869.00	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,230,936.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VUZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,126,647.40	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,977,743.33	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,104,390.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VV22	COUNTRYWIDE HOME LOANS, INC.	97	\$6,228,144.01	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$13,992,443.32	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$20,220,587.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VV30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,542,004.68	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,203,879.67	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$16,745,884.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VV48	COUNTRYWIDE	44	\$5,679,689.23	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	109	\$14,224,477.01	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$19,904,166.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VV55		COUNTRYWIDE HOME LOANS, INC.	32	\$4,655,584.17	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,924,616.48	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$17,580,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VV63		COUNTRYWIDE HOME LOANS, INC.	23	\$2,793,643.11	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,688,983.72	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,482,626.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VV97		COUNTRYWIDE HOME LOANS, INC.	88	\$11,642,314.91	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,896,823.43	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			389	\$68,539,138.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVA4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,610,641.14	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,513,141.35	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$22,123,782.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVB2		COUNTRYWIDE HOME LOANS, INC.	79	\$17,068,110.14	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,933,770.41	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$40,001,880.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,768,556.72	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,404,641.83	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,173,198.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,924,886.43	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,060,854.68	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,985,741.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVF3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,432,623.74	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,636.52	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,127,260.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVG1		COUNTRYWIDE HOME LOANS, INC.	81	\$9,784,756.08	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$8,371,762.97	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$18,156,519.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVH9		COUNTRYWIDE HOME LOANS, INC.	197	\$24,455,740.56	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$29,425,310.36	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$53,881,050.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$21,867,332.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,718,352.44	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$58,585,685.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,065,902.52	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,206,971.23	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,873.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVL0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,932,572.70	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,719,425.58	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,651,998.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,687,856.49	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,380,124.79	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,067,981.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVP1		COUNTRYWIDE HOME LOANS, INC.	133	\$18,052,971.45	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,440,827.76	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$57,493,799.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVQ9		COUNTRYWIDE HOME LOANS, INC.	65	\$9,088,934.78	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,741,370.85	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$28,830,305.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVR7		COUNTRYWIDE HOME LOANS, INC.	72	\$5,253,779.00	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,528,218.12	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$16,781,997.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVS5		COUNTRYWIDE HOME LOANS, INC.	81	\$7,919,968.71	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$20,039,716.15	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			284	\$27,959,684.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$10,409,693.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$24,537,928.10	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		265	\$34,947,621.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VVU0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,779,859.30	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$23,756,528.42	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		193	\$38,536,387.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VVV8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,823.06	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$18,766,562.63	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		114	\$23,969,385.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VWW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,602,447.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,450,760.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$7,053,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VVY2	COUNTRYWIDE HOME LOANS, INC.	36	\$7,870,367.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$27,786,690.07	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$35,657,057.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VVZ9	COUNTRYWIDE HOME LOANS, INC.	91	\$18,360,244.20	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	431	\$92,937,107.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		522	\$111,297,351.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VW21	COUNTRYWIDE HOME LOANS, INC.	70	\$11,898,713.78	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,102,268.67	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		116	\$20,000,982.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VW39	COUNTRYWIDE HOME LOANS, INC.	73	\$13,132,935.44	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$11,868,091.74	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,001,027.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403VW47	COUNTRYWIDE HOME LOANS, INC.	42	\$10,991,380.70	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$14,011,411.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$25,002,791.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31403VWA3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,973,529.10	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,152,235.27	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$34,125,764.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWD7	COUNTRYWIDE HOME LOANS, INC.	141	\$15,059,707.58	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,942,222.99	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,001,930.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWE5	COUNTRYWIDE HOME LOANS, INC.	113	\$14,525,499.83	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,477,632.58	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,003,132.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWF2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,362,319.59	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,645,629.06	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,007,948.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWG0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,816,381.09	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,187,598.48	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,003,979.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWH8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,927,525.50	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,073,236.01	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,761.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWJ4	COUNTRYWIDE HOME LOANS, INC.	45	\$10,345,441.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,659,382.62	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,004,823.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWK1	COUNTRYWIDE HOME LOANS, INC.	180	\$19,167,125.79	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,834,188.46	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$30,001,314.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWL9	COUNTRYWIDE HOME LOANS, INC.	131	\$20,376,382.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,626,460.42	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$35,002,843.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403VWM7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,043,228.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,961,143.55	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,004,372.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWN5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,985,416.54	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,017,860.97	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,277.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWP0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,977,505.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,027,850.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,005,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWQ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,237,125.07	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,763,217.42	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,342.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWR6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,928,792.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,077,835.32	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,006,627.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$15,646,804.51	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,363,208.12	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,010,012.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWT2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,654,467.78	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,399.32	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,005,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWU9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,035,996.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,965,203.82	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,001,199.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWX3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,726,723.00	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,274,977.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,700.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWY1	COUNTRYWIDE	39	\$7,793,591.12	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	55	\$12,208,425.32	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,016.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VWZ8		COUNTRYWIDE HOME LOANS, INC.	71	\$13,006,078.22	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,998,255.89	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,334.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VX46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,654,735.20	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,855,353.34	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,510,088.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VX53		COUNTRYWIDE HOME LOANS, INC.	71	\$4,787,297.30	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,853,856.59	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$14,641,153.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VX61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,872,093.10	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,993,488.53	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,865,581.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VX79		COUNTRYWIDE HOME LOANS, INC.	114	\$5,753,870.51	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$7,256,081.80	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$13,009,952.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VX87		COUNTRYWIDE HOME LOANS, INC.	15	\$1,583,684.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,678,113.81	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,261,798.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VX95		COUNTRYWIDE HOME LOANS, INC.	36	\$7,362,413.00	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,893,221.84	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,255,634.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXA2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,500.35	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,902,639.53	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$20,448,139.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXB0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,726,134.27	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$15,149,980.06	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$20,876,114.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXC8		COUNTRYWIDE HOME LOANS, INC.	57	\$9,668,206.71	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,459,122.65	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$31,127,329.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXD6		COUNTRYWIDE HOME LOANS, INC.	60	\$5,898,765.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,045,352.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$20,944,117.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXE4		COUNTRYWIDE HOME LOANS, INC.	83	\$10,686,774.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$35,461,346.50	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$46,148,120.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXF1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,604,549.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,223,977.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$32,828,526.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXG9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,268,876.24	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	525	\$119,637,776.22	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			608	\$137,906,652.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXH7		COUNTRYWIDE HOME LOANS, INC.	86	\$14,932,156.24	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,038,329.17	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$38,970,485.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXK0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,386,583.12	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,889,688.28	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$58,276,271.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXL8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,031,071.98	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,764,043.31	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$38,795,115.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXM6		COUNTRYWIDE HOME LOANS, INC.	164	\$26,400,812.74	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,602,031.85	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			233	\$40,002,844.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXN4		Unavailable	66	\$12,589,378.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,589,378.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXP9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,899.67	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,667,663.32	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,491,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,358.46	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,431,405.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,180,764.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXR5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,502,775.47	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,916,554.08	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,419,329.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXS3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,114,410.29	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,931,075.45	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,045,485.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXT1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,569,425.77	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,236,287.84	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,805,713.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXU8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,167,744.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,762,746.37	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,930,490.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXV6		COUNTRYWIDE HOME LOANS, INC.	149	\$19,950,581.38	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,050,937.73	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$35,001,519.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXW4		COUNTRYWIDE HOME LOANS, INC.	140	\$23,091,758.28	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,910,032.49	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$35,001,790.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXX2			49	\$8,774,957.85	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	49	\$11,225,191.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,000,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXY0		COUNTRYWIDE HOME LOANS, INC.	79	\$7,168,986.25	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,319,452.85	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$16,488,439.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VXZ7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,204,245.28	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,522,778.64	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,727,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY29		COUNTRYWIDE HOME LOANS, INC.	149	\$19,573,204.76	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,426,873.41	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$25,000,078.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY37		COUNTRYWIDE HOME LOANS, INC.	86	\$12,509,667.10	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,494,689.58	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$20,004,356.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY45		COUNTRYWIDE HOME LOANS, INC.	182	\$27,937,253.42	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,066,745.67	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$50,003,999.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY60		COUNTRYWIDE HOME LOANS, INC.	81	\$15,559,805.21	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,442,456.30	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$25,002,261.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY78		COUNTRYWIDE HOME LOANS, INC.	78	\$14,289,200.51	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,714,082.25	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,003,282.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY86		COUNTRYWIDE HOME LOANS, INC.	62	\$14,574,061.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,426,934.39	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$30,000,995.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VY94		COUNTRYWIDE	27	\$6,472,988.87	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	52	\$13,531,814.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,803.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYA1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,272,665.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,994,719.78	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,267,384.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYB9		COUNTRYWIDE HOME LOANS, INC.	104	\$5,908,020.13	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$8,646,668.23	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$14,554,688.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYC7		COUNTRYWIDE HOME LOANS, INC.	64	\$5,619,197.27	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,599,525.16	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$12,218,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYD5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,227,600.86	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,333,881.32	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,561,482.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,459,285.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,905,169.22	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,454.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYF0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,425,223.15	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,537,711.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,962,934.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYG8		COUNTRYWIDE HOME LOANS, INC.	196	\$12,366,428.37	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$15,592,308.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$27,958,736.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYH6		COUNTRYWIDE HOME LOANS, INC.	105	\$10,292,592.46	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,889,205.17	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$26,181,797.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYJ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,390,189.48	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$16,442,740.59	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$21,832,930.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYK9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,427,622.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,401,168.56	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$29,828,790.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYL7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,331,869.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,924,349.78	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,256,218.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYM5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,248,956.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,104,965.52	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$16,353,921.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYN3		COUNTRYWIDE HOME LOANS, INC.	98	\$8,511,155.64	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,849,170.82	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$14,360,326.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYP8		COUNTRYWIDE HOME LOANS, INC.	103	\$15,978,754.69	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,607,885.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$43,586,639.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYQ6		COUNTRYWIDE HOME LOANS, INC.	121	\$8,176,397.92	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,208,965.48	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$18,385,363.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYR4		COUNTRYWIDE HOME LOANS, INC.	117	\$11,528,016.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,983,167.95	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$28,511,183.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYS2		COUNTRYWIDE HOME LOANS, INC.	164	\$21,378,505.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,818,727.58	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$55,197,232.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYT0		COUNTRYWIDE HOME LOANS, INC.	175	\$36,917,948.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$70,806,257.10	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			493	\$107,724,205.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYU7		COUNTRYWIDE HOME LOANS, INC.	129	\$28,294,579.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$114,319,832.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			626	\$142,614,411.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYV5		COUNTRYWIDE HOME LOANS, INC.	145	\$27,336,844.60	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,516,684.69	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$55,853,529.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYW3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,690,551.17	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,620,256.48	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,310,807.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYX1		COUNTRYWIDE HOME LOANS, INC.	239	\$27,054,307.21	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$90,467,251.60	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			748	\$117,521,558.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYY9		COUNTRYWIDE HOME LOANS, INC.	250	\$29,457,912.43	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,543,942.90	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$40,001,855.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VYZ6		COUNTRYWIDE HOME LOANS, INC.	99	\$21,494,694.16	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,507,529.19	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,002,223.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZ28		COUNTRYWIDE HOME LOANS, INC.	29	\$3,431,020.34	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,570,872.57	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,892.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZ36		COUNTRYWIDE HOME LOANS, INC.	69	\$10,444,238.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,444,238.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZ44		COUNTRYWIDE HOME LOANS, INC.	99	\$17,654,257.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,654,257.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZ69		COUNTRYWIDE	108	\$22,056,421.23	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.											
	Unavailable	11	\$2,948,258.44	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,004,679.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZ93	Unavailable	4	\$332,311.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$332,311.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZC6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,599,176.58	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,849,024.63	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$9,448,201.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZE2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,195,555.57	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,427.91	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,350,983.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,748,385.01	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,630,317.10	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,378,702.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZK8	COUNTRYWIDE HOME LOANS, INC.	54	\$14,221,607.86	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$42,871,752.42	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$57,093,360.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZL6	COUNTRYWIDE HOME LOANS, INC.	25	\$7,249,684.08	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,480,081.60	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$18,729,765.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,662,219.92	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,454,411.22	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,116,631.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZN2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,289,070.55	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,168,869.67	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,457,940.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZQ5	COUNTRYWIDE HOME LOANS, INC.	20	\$5,269,853.53	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,695,623.26	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,965,476.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403VZS1	COUNTRYWIDE HOME LOANS, INC.	54	\$9,713,588.47	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,287,706.25	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,001,294.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZT9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,638,032.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,489,131.80	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$39,127,163.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZU6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,050,930.14	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,370,002.96	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,420,933.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZV4	COUNTRYWIDE HOME LOANS, INC.	34	\$4,453,476.17	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,482,685.01	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,936,161.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZW2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,979,355.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,467,337.66	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,446,693.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZX0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,468,089.07	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,516.68	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,605.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZY8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,645,447.27	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,821,388.24	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,466,835.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403VZZ5	COUNTRYWIDE HOME LOANS, INC.	31	\$5,104,619.40	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,730,269.00	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,834,888.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WA23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,920.68	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,407,669.40	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,108,590.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403WA31	COUNTRYWIDE HOME LOANS, INC.	16	\$1,936,674.89	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,818,726.84	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,755,401.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WA49	COUNTRYWIDE HOME LOANS, INC.	22	\$5,043,602.91	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,542,507.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$41,586,110.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WA56	COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,775.29	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,938,054.05	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$48,460,829.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WA64	COUNTRYWIDE HOME LOANS, INC.	16	\$3,772,230.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,796,666.00	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,568,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WA72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,198,085.94	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,590,836.95	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$12,788,922.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WA98	COUNTRYWIDE HOME LOANS, INC.	26	\$3,780,936.93	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,707,542.44	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$35,488,479.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAC1	COUNTRYWIDE HOME LOANS, INC.	6	\$477,792.03	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,936,458.19	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,414,250.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAD9	COUNTRYWIDE HOME LOANS, INC.	9	\$615,497.89	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$951,119.18	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,566,617.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAE7	COUNTRYWIDE HOME LOANS, INC.	5	\$471,536.49	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$755,869.12	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,405.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAF4	COUNTRYWIDE	3	\$485,602.52	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	9	\$1,116,069.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,671.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$40,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,322,976.37	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,362,977.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAL1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,254,710.02	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,042,070.01	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,296,780.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAN7		COUNTRYWIDE HOME LOANS, INC.	37	\$1,906,992.19	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,573,420.25	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$5,480,412.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAP2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,664,436.68	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,551,543.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,215,980.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAQ0		COUNTRYWIDE HOME LOANS, INC.	30	\$3,000,224.60	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,166,651.78	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$18,166,876.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAR8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,122.82	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,375,198.86	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$25,951,321.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAS6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,637.24	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,081,316.98	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$12,261,954.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAT4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,085,778.74	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,097,200.05	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,182,978.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAU1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,788.17	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$15,070,227.06	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$17,602,015.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,475.03	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,321,593.26	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,339,068.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WAZ0		COUNTRYWIDE HOME LOANS, INC.	2	\$240,001.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,523,642.11	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,763,643.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WB30		COUNTRYWIDE HOME LOANS, INC.	50	\$3,007,128.97	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,202,070.09	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$10,209,199.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WB55		COUNTRYWIDE HOME LOANS, INC.	3	\$683,347.91	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,706,991.90	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,390,339.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WB89		COUNTRYWIDE HOME LOANS, INC.	4	\$288,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,662,136.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,950,536.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WB97		COUNTRYWIDE HOME LOANS, INC.	24	\$2,128,368.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,736,070.23	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$8,864,438.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,377.06	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,831,119.35	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,007,496.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBB2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,537,467.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,170,684.64	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,708,151.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBC0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,266,944.75	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,819,774.57	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$11,086,719.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBD8	COUNTRYWIDE HOME LOANS, INC.		17	\$2,998,765.95	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,753,349.99	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,752,115.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBE6	COUNTRYWIDE HOME LOANS, INC.		124	\$29,870,631.71	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$22,471,354.21	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$52,341,985.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBL0	COUNTRYWIDE HOME LOANS, INC.		10	\$712,077.28	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,616,769.94	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,328,847.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBN6	COUNTRYWIDE HOME LOANS, INC.		13	\$1,502,572.25	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,588,235.88	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,090,808.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBU0	COUNTRYWIDE HOME LOANS, INC.		5	\$543,027.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,921,698.66	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,464,726.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBV8	COUNTRYWIDE HOME LOANS, INC.		6	\$444,777.04	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,275,222.11	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,999.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBX4	COUNTRYWIDE HOME LOANS, INC.		9	\$774,680.17	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,247,719.27	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,022,399.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBY2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,129,419.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,004,268.83	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,133,688.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WBZ9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,008,774.88	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,303,116.32	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,311,891.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403WCA3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,172,575.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,584,211.24	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,756,786.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WCB1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,567,555.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,922,646.00	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,490,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WCC9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,923,834.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,839,816.60	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,763,650.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WCD7	COUNTRYWIDE HOME LOANS, INC.	50	\$10,496,824.80	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,972,040.78	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$58,468,865.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEL7	BANK OF AMERICA NA	91	\$20,417,393.51	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,947,565.00	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$46,364,958.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEM5	BANK OF AMERICA NA	48	\$6,256,051.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,444,892.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,700,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEN3	BANK OF AMERICA NA	28	\$1,884,381.01	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$498,065.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,382,446.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEP8	BANK OF AMERICA NA	24	\$2,375,117.19	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,496.46	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,879,613.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WEQ6	BANK OF AMERICA NA	18	\$3,485,414.00	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,022,189.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,507,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403WF85	BANK OF AMERICA NA	11	\$1,425,784.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,819.63	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,603.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WF93	BANK OF AMERICA NA	30	\$3,315,370.97	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,021.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,392.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFX0	BANK OF AMERICA NA	43	\$3,936,022.22	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,048.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,770,070.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WFY8	BANK OF AMERICA NA	38	\$3,231,820.66	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,599.40	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,214,420.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGA9	BANK OF AMERICA NA	26	\$1,663,803.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,340.02	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,938,143.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGB7	BANK OF AMERICA NA	34	\$4,914,510.91	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,150.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,381,660.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGG6	Unavailable	16	\$2,931,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,931,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WJ24	Unavailable	51	\$8,461,914.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,461,914.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WJ32	RBMG INC.	2	\$409,709.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,307,543.86	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,717,253.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WJ57	Unavailable	28	\$5,809,858.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,858.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WJ65	RBMG INC.	2	\$383,424.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$53,410,023.07	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$53,793,447.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403WJ73	Unavailable	39	\$7,448,370.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,448,370.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WJ81	Unavailable	13	\$1,955,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,249.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WJ99	Unavailable	6	\$1,187,235.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,187,235.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKA4	Unavailable	14	\$2,463,619.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,463,619.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKB2	Unavailable	65	\$4,350,853.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,350,853.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKC0	RBMG INC.	1	\$91,506.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,995,690.40	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,087,197.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKD8	Unavailable	42	\$5,026,357.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,026,357.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKE6	RBMG INC.	1	\$60,445.31	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,261,538.40	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,321,983.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKF3	Unavailable	54	\$5,329,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,329,668.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKG1	Unavailable	32	\$3,747,167.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,747,167.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKJ5	RBMG INC.	1	\$135,004.52	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,292,504.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,427,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKK2	RBMG INC.	3	\$897,875.56	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$32,387,489.10	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$33,285,364.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WKL0	RBMG INC.	1	\$218,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,044,235.99	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,262,335.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403X2A2		WASHINGTON MUTUAL BANK	4	\$444,751.62	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,245,592.72	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,231,689.72	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,922,034.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2B0		WASHINGTON MUTUAL BANK	2	\$230,600.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$118,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,284.13	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,884.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2C8		WASHINGTON MUTUAL BANK	4	\$471,145.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,886,498.42	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,039,297.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,396,940.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2D6		WASHINGTON MUTUAL BANK	2	\$263,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$697,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,370,551.05	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,331,551.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2E4		WASHINGTON MUTUAL BANK	5	\$708,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,071,893.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,720.83	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,840,614.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2F1		WASHINGTON MUTUAL BANK	5	\$306,390.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,275,659.65	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,518.15	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,721,567.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403X2G9	WASHINGTON MUTUAL BANK	11	\$692,400.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	88	\$5,292,775.20	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,273,674.14	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$12,258,849.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2H7	WASHINGTON MUTUAL BANK	4	\$242,750.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$658,868.36	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,042,700.11	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$2,944,318.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2J3	WASHINGTON MUTUAL BANK	2	\$200,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$1,581,335.93	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,360,553.40	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,889.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2K0	WASHINGTON MUTUAL BANK	9	\$892,675.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,678,857.63	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,633,984.15	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,205,516.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2L8	WASHINGTON MUTUAL BANK, FA	5	\$529,432.44	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,497,625.69	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,058.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2M6	WASHINGTON MUTUAL BANK	3	\$417,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,097,528.51	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,042,961.80	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,557,490.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403X2N4	WASHINGTON MUTUAL BANK, FA	5	\$802,670.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,324,177.86	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,126,847.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2Q7	WASHINGTON MUTUAL BANK	5	\$992,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,517,415.81	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,974,095.78	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,483,811.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2R5	WASHINGTON MUTUAL BANK	6	\$1,102,066.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	69	\$13,911,644.26	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,345,306.62	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$29,359,017.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2S3	WASHINGTON MUTUAL BANK, FA	6	\$1,017,307.06	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,762,845.77	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,780,152.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2T1	WASHINGTON MUTUAL BANK	15	\$2,105,798.96	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	77	\$10,579,955.13	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,482,832.91	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,168,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XNR2	Unavailable	29	\$2,246,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,246,948.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XNS0	Unavailable	15	\$1,271,620.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,271,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XQV0	Unavailable	7	\$1,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,292,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XS22	Unavailable	318	\$43,582,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$43,582,052.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403XS30	Unavailable	88	\$11,999,530.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,999,530.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XS48	Unavailable	106	\$12,925,746.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$12,925,746.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XS55	Unavailable	178	\$21,183,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$21,183,911.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XS63	Unavailable	180	\$19,912,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$19,912,175.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XS71	Unavailable	21	\$2,253,103.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,253,103.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XSY2	Unavailable	72	\$10,080,363.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,080,363.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XSZ9	Unavailable	209	\$31,234,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$31,234,614.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTN5	WASHINGTON MUTUAL BANK	16	\$2,934,333.44	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,559.64	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,313,893.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTP0	WASHINGTON MUTUAL BANK	21	\$2,995,087.73	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,625.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,004,713.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWN1	Unavailable	94	\$16,746,246.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$16,746,246.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWP6	Unavailable	142	\$29,533,387.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,533,387.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWQ4	Unavailable	24	\$4,694,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,694,020.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XWR2	Unavailable	33	\$4,733,926.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,733,926.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZ24	WASHINGTON MUTUAL BANK,	20	\$3,523,368.68	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA												
		Unavailable	19	\$3,703,339.30	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,226,707.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZ32		WASHINGTON MUTUAL BANK, FA	49	\$8,328,280.51	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,201,628.50	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			72	\$12,529,909.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZ40		WASHINGTON MUTUAL BANK, FA	35	\$4,511,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,511,825.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZ57		WASHINGTON MUTUAL BANK, FA	67	\$12,495,786.93	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,877,606.59	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$18,373,393.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZ65		WASHINGTON MUTUAL BANK, FA	116	\$18,745,948.58	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$7,294,313.59	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			150	\$26,040,262.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZ73		WASHINGTON MUTUAL BANK, FA	19	\$2,892,669.42	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,688,829.75	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,581,499.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZK4		WASHINGTON MUTUAL BANK	10	\$633,269.45	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	20	\$1,266,049.28	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,291,689.34	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,191,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZL2		WASHINGTON MUTUAL BANK, FA	7	\$1,704,833.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,253,532.05	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,958,365.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31403XZM0		WASHINGTON MUTUAL BANK	11	\$2,101,590.20	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$12,786,624.95	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,609,484.75	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$26,497,699.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZN8		WASHINGTON MUTUAL BANK	3	\$300,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,360,170.41	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,240.37	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,226,410.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZP3		WASHINGTON MUTUAL BANK	15	\$1,471,910.37	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$4,538,479.48	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,155,687.37	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,166,077.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZQ1		WASHINGTON MUTUAL BANK	4	\$386,862.24	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$732,124.69	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$968,451.86	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,087,438.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZR9		WASHINGTON MUTUAL BANK, FA	24	\$4,037,332.80	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,363,682.08	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,401,014.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZS7		WASHINGTON MUTUAL BANK	6	\$1,050,803.05	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,877,263.74	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,396,702.18	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,324,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZT5			3	\$501,930.77	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	22	\$3,678,278.63	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,180,209.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZU2		WASHINGTON MUTUAL BANK, FA	2	\$393,305.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,770,390.19	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,163,695.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZV0		WASHINGTON MUTUAL BANK, FA	16	\$2,954,957.94	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,984,215.57	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,939,173.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZW8		WASHINGTON MUTUAL BANK, FA	16	\$2,980,952.38	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$695,487.31	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,676,439.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZX6		WASHINGTON MUTUAL BANK, FA	72	\$14,180,507.28	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,507,514.11	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$17,688,021.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZY4		WASHINGTON MUTUAL BANK, FA	68	\$13,061,451.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,430,299.37	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$19,491,751.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZZ1		WASHINGTON MUTUAL BANK, FA	7	\$1,357,917.76	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,968,629.66	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,326,547.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403Y2A0		INDYMAC BANK, FSB	58	\$11,269,145.17	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$23,736,613.13	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			177	\$35,005,758.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31403Y2B8	INDYMAC BANK, FSB	33	\$7,289,746.49	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,718,938.19	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,008,684.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2C6	INDYMAC BANK, FSB	23	\$4,806,038.97	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,195,542.71	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,001,581.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2D4	INDYMAC BANK, FSB	41	\$7,916,079.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,094,729.97	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,010,809.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2E2	INDYMAC BANK, FSB	13	\$1,981,760.95	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,024,505.64	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,006,266.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2F9	INDYMAC BANK, FSB	10	\$2,028,697.16	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,975,650.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,004,347.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2G7	INDYMAC BANK, FSB	2	\$537,302.35	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,856,838.42	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,394,140.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2K8	INDYMAC BANK, FSB	27	\$5,115,762.58	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,308,234.77	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,423,997.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2L6	INDYMAC BANK, FSB	3	\$462,106.81	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,963,202.54	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,425,309.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2M4	INDYMAC BANK, FSB	1	\$271,446.62	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$720,499.28	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$991,945.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2N2	INDYMAC BANK,	7	\$1,103,240.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FSB											
	Unavailable	2	\$440,900.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2P7	INDYMAC BANK, FSB	21	\$3,163,080.00	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,486,105.00	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2Q5	INDYMAC BANK, FSB	3	\$516,000.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,168,360.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2R3	INDYMAC BANK, FSB	58	\$12,713,106.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,927,858.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$18,640,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2S1	INDYMAC BANK, FSB	7	\$1,489,295.67	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$700,687.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,189,982.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2T9	INDYMAC BANK, FSB	26	\$5,334,695.00	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,047,877.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,382,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y2V4	INDYMAC BANK, FSB	17	\$1,441,372.70	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$632,450.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,822.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3A9	INDYMAC BANK, FSB	4	\$626,524.32	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,163,363.81	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,789,888.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3B7	INDYMAC BANK, FSB	1	\$162,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,650,980.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3D3	INDYMAC BANK, FSB	2	\$432,615.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,852,940.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,285,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y3F8		INDYMAC BANK, FSB	12	\$941,736.53	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$651,700.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,436.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4Q3		Unavailable	25	\$3,133,597.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,133,597.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4U4		Unavailable	41	\$6,123,051.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,123,051.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y4V2		Unavailable	90	\$11,737,828.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,737,828.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YBR3		Unavailable	3	\$205,316.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$205,316.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YD83		COMMERCIAL FEDERAL BANK	5	\$759,700.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,094,926.77	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,854,626.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YD91		COMMERCIAL FEDERAL BANK	62	\$11,722,682.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,722,682.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YFY4		GMAC MORTGAGE CORPORATION	20	\$1,295,327.95	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$620,189.15	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,915,517.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YG31		GMAC MORTGAGE CORPORATION	91	\$6,049,303.82	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,346,538.09	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,395,841.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YG49		GMAC MORTGAGE CORPORATION	86	\$5,724,016.39	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,478,986.82	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$13,203,003.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YG56		GMAC MORTGAGE CORPORATION	4	\$688,654.29	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$803,016.16	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,670.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YG64		GMAC MORTGAGE CORPORATION	105	\$21,013,646.67	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,427,017.83	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$32,440,664.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YG72		GMAC MORTGAGE CORPORATION	94	\$16,499,104.79	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,502,054.59	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$34,001,159.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YG80		GMAC MORTGAGE CORPORATION	26	\$3,306,583.03	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,345,747.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,652,330.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YGU1		GMAC MORTGAGE CORPORATION	140	\$13,980,222.86	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,636,318.91	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$23,616,541.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YGZ0		GMAC MORTGAGE CORPORATION	57	\$10,465,802.89	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,280,653.50	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$34,746,456.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH22		FIRST HORIZON HOME LOAN CORPORATION	225	\$15,189,010.14	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,888.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$15,440,899.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH30		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,393,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,393,144.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH55		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,462,326.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,462,326.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH63		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,375,505.72	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$81,840.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,457,345.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH71		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,509,389.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,389.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH89		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,367,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,367,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YH97		FIRST HORIZON HOME LOAN CORPORATION	29	\$5,159,634.94	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,143.07	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,830,778.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHA4		GMAC MORTGAGE CORPORATION	123	\$24,557,029.74	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,667,051.51	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,081.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHB2		GMAC MORTGAGE CORPORATION	84	\$15,898,857.87	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,878,988.45	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$23,777,846.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHC0		GMAC MORTGAGE CORPORATION	94	\$17,816,965.93	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,373,437.90	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,190,403.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHD8		GMAC MORTGAGE CORPORATION	89	\$15,593,867.84	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,991,292.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$34,585,159.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHE6		GMAC MORTGAGE CORPORATION	106	\$19,302,404.46	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,299,058.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,601,462.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHF3		GMAC MORTGAGE CORPORATION	90	\$15,981,108.96	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,865,687.37	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			180	\$32,846,796.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHG1		GMAC MORTGAGE CORPORATION	28	\$4,847,697.84	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,458,731.07	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,306,428.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YHZ9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,997,335.13	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,665,367.51	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$39,662,702.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YJA2		FIRST HORIZON HOME LOAN CORPORATION	96	\$17,864,475.50	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,275,475.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YJB0		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,912,736.74	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$21,676.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,934,413.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YM83		WACHOVIA MORTGAGE CORPORATION	11	\$1,126,356.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,111.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,468.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YM91		WACHOVIA MORTGAGE CORPORATION	15	\$1,823,975.19	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,342.58	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,317.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNA7		WACHOVIA MORTGAGE CORPORATION	141	\$8,932,995.06	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,509,585.28	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$14,442,580.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNB5		WACHOVIA MORTGAGE CORPORATION	21	\$4,926,874.43	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,946,271.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$6,873,145.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNC3		WACHOVIA MORTGAGE CORPORATION	141	\$13,931,997.15	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,364,088.32	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$19,296,085.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YND1		WACHOVIA MORTGAGE CORPORATION	23	\$2,956,465.58	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$929,340.52	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,806.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNE9		WACHOVIA MORTGAGE CORPORATION	195	\$25,282,673.09	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,507,329.20	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$33,790,002.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNG4		WACHOVIA MORTGAGE CORPORATION	97	\$20,374,751.51	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,556,157.98	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$31,930,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNH2		WACHOVIA MORTGAGE CORPORATION	52	\$11,502,241.82	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,088,484.53	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,590,726.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNJ8		WACHOVIA MORTGAGE CORPORATION	311	\$70,156,393.05	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,905,529.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$96,061,922.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNL3		WACHOVIA MORTGAGE CORPORATION	29	\$5,738,711.78	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,300.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,629,011.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNN9		WACHOVIA MORTGAGE CORPORATION	11	\$808,006.97	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$323,758.98	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,131,765.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNP4		WACHOVIA MORTGAGE CORPORATION	21	\$2,077,550.93	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,290.54	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,841.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNQ2		WACHOVIA MORTGAGE CORPORATION	13	\$2,793,134.42	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,006.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,733,141.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNR0		WACHOVIA MORTGAGE CORPORATION	26	\$1,747,345.51	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$837,280.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,584,625.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNT6		WACHOVIA MORTGAGE CORPORATION	34	\$4,362,654.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,400,404.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNU3		WACHOVIA MORTGAGE CORPORATION	68	\$15,483,046.54	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,517,416.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,000,462.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNV1		WACHOVIA MORTGAGE CORPORATION	23	\$1,331,832.55	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,635,490.08	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$2,967,322.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YNW9		WACHOVIA MORTGAGE CORPORATION	10	\$949,765.24	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,338.11	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,103.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YPM9		WACHOVIA MORTGAGE	9	\$1,582,895.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			9	\$1,582,895.71	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YPN7		WACHOVIA MORTGAGE CORPORATION	21	\$3,451,200.67	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,219,853.79	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,671,054.46	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YPP2		WACHOVIA MORTGAGE CORPORATION	19	\$2,455,768.23	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,870,797.76	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,326,565.99	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YPQ0		WACHOVIA MORTGAGE CORPORATION	54	\$8,120,829.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,926.82	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,708,756.53	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YPR8		WACHOVIA MORTGAGE CORPORATION	28	\$4,369,922.16	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,421,730.50	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,791,652.66	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YQ89		WACHOVIA MORTGAGE CORPORATION	96	\$16,489,614.89	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,095,163.72	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,584,778.61	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YQ97		WACHOVIA MORTGAGE CORPORATION	39	\$5,812,678.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,046,269.45	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$25,858,948.39	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YRA3		WACHOVIA MORTGAGE CORPORATION	6	\$684,255.58	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,889.25	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,431,144.83	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31403YRB1		WACHOVIA MORTGAGE	6	\$1,101,101.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	10	\$1,724,402.34	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,825,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRD7		WACHOVIA MORTGAGE CORPORATION	6	\$921,800.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$920,200.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRE5		WACHOVIA MORTGAGE CORPORATION	10	\$1,342,859.07	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,655.30	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,514.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRF2		WACHOVIA MORTGAGE CORPORATION	30	\$4,194,471.99	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,948,166.93	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,142,638.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YRG0		WACHOVIA MORTGAGE CORPORATION	10	\$1,816,107.11	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,956.68	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,007,063.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YT29		SUNTRUST MORTGAGE INC.	40	\$2,591,642.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,591,642.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YT37		SUNTRUST MORTGAGE INC.	35	\$3,826,904.07	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,480.82	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,952,384.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YT45		SUNTRUST MORTGAGE INC.	7	\$1,464,748.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,464,748.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YT60		SUNTRUST MORTGAGE INC.	60	\$3,826,630.31	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,250,836.78	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,077,467.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YT78			71	\$7,850,219.46	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
		Unavailable	52	\$5,789,295.81	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,639,515.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YT86		SUNTRUST MORTGAGE INC.	20	\$4,679,388.72	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,040,082.26	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,719,470.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YT94		SUNTRUST MORTGAGE INC.	17	\$2,052,345.53	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$6,668,215.56	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$8,720,561.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTJ2		SUNTRUST MORTGAGE INC.	48	\$6,722,859.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,722,859.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTK9		SUNTRUST MORTGAGE INC.	95	\$6,299,080.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$6,299,080.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTL7		SUNTRUST MORTGAGE INC.	60	\$6,937,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$6,937,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTM5		SUNTRUST MORTGAGE INC.	58	\$6,747,590.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$6,747,590.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTN3		SUNTRUST MORTGAGE INC.	64	\$7,427,561.11	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$215,787.01	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,643,348.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTP8		SUNTRUST MORTGAGE INC.	44	\$8,404,744.49	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$831,687.73	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,236,432.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403YTQ6		SUNTRUST MORTGAGE INC.	60	\$11,973,248.31	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$191,487.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,164,735.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31403YTR4	SUNTRUST MORTGAGE INC.	54	\$12,612,321.64	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,959.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,082,280.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTS2	SUNTRUST MORTGAGE INC.	77	\$16,796,432.34	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,981.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,957,413.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTT0	SUNTRUST MORTGAGE INC.	64	\$13,171,832.15	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,551,629.71	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,723,461.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTU7	SUNTRUST MORTGAGE INC.	88	\$5,970,149.02	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,836.46	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,049,985.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTV5	SUNTRUST MORTGAGE INC.	73	\$8,095,132.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,095,132.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTW3	SUNTRUST MORTGAGE INC.	92	\$10,794,874.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,188.20	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,264,063.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTX1	SUNTRUST MORTGAGE INC.	31	\$6,203,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,203,926.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTY9	SUNTRUST MORTGAGE INC.	72	\$15,216,668.71	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,206,454.56	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,423,123.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YTZ6	SUNTRUST MORTGAGE INC.	58	\$12,405,114.20	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,881.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,273,995.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUA9	SUNTRUST MORTGAGE INC.	11	\$1,321,610.51	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,670,952.46	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			93	\$10,992,562.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUB7	SUNTRUST MORTGAGE INC.	22	\$2,485,757.13	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$10,011,533.21	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,497,290.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUC5	SUNTRUST MORTGAGE INC.	8	\$995,814.44	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,651,146.19	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,646,960.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUD3	SUNTRUST MORTGAGE INC.	33	\$6,460,720.69	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,841,281.76	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,302,002.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUE1	SUNTRUST MORTGAGE INC.	21	\$4,386,426.15	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$14,941,971.41	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$19,328,397.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUF8	SUNTRUST MORTGAGE INC.	41	\$8,960,174.25	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$9,757,034.88	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$18,717,209.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUG6	SUNTRUST MORTGAGE INC.	11	\$2,590,725.69	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$18,093,861.35	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$20,684,587.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUH4	SUNTRUST MORTGAGE INC.	45	\$10,463,697.27	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$15,052,395.33	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			117	\$25,516,092.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUJ0	SUNTRUST MORTGAGE INC.	14	\$3,155,015.16	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,475,099.08	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,630,114.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUK7	SUNTRUST MORTGAGE INC.	34	\$3,999,847.91	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$10,297,780.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			122	\$14,297,627.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403YUL5	SUNTRUST MORTGAGE INC.	28	\$6,412,377.99	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,272,919.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$26,685,297.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUM3	Unavailable	5	\$1,584,294.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,584,294.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUN1	SUNTRUST MORTGAGE INC.	14	\$1,864,702.75	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,346,423.57	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,211,126.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUP6	SUNTRUST MORTGAGE INC.	13	\$2,600,479.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,282.23	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,032,761.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YUQ4	SUNTRUST MORTGAGE INC.	14	\$1,854,129.41	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,224,062.55	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,078,191.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YVX8	WASHINGTON MUTUAL BANK, FA	27	\$4,603,052.70	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,392,035.71	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,995,088.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YVY6	WASHINGTON MUTUAL BANK	3	\$339,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,979,736.49	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,944,130.57	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,389,117.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YVZ3	WASHINGTON MUTUAL BANK	4	\$412,850.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,218,719.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,728,461.57	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,360,030.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YZ71		INDYMAC BANK, FSB	22	\$4,202,240.95	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,802,803.28	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,044.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YZ89		INDYMAC BANK, FSB	16	\$3,211,752.45	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,788,502.93	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,000,255.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YZ97		INDYMAC BANK, FSB	3	\$567,911.53	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,436,202.29	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,004,113.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4Q4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,019.82	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,409,950.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,969.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4R2		HSBC MORTGAGE CORPORATION (USA)	25	\$4,190,131.99	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,146.78	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,278.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4S0		HSBC MORTGAGE CORPORATION (USA)	12	\$3,458,787.50	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,542,003.40	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,000,790.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4T8		HSBC MORTGAGE CORPORATION (USA)	26	\$3,870,248.19	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,656.47	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4V3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,895,720.80	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,103,800.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,520.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404A4W1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,123,185.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,739.17	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,158,924.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4X9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,375,657.99	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,624,249.62	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,999,907.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A4Z4	HSBC MORTGAGE CORPORATION (USA)	2	\$260,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,739,417.43	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,999,417.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5A8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,549,671.71	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,434.47	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,106.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5B6	HSBC MORTGAGE CORPORATION (USA)	40	\$7,154,488.45	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,845,551.10	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,039.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5C4	HSBC MORTGAGE CORPORATION (USA)	21	\$4,290,375.19	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,638.90	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,001,014.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5D2	HSBC MORTGAGE CORPORATION (USA)	19	\$3,501,521.60	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,915,650.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,417,171.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5E0	HSBC MORTGAGE CORPORATION (USA)	7	\$1,499,593.72	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,400.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,001,993.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5F7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,404,110.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,594,050.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,998,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5G5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,286,506.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,714,400.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5H3	HSBC MORTGAGE CORPORATION (USA)		29	\$5,267,856.92	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,731,973.11	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,999,830.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5J9	HSBC MORTGAGE CORPORATION (USA)		14	\$2,255,700.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,246,600.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,502,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5K6	HSBC MORTGAGE CORPORATION (USA)		1	\$120,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,271,200.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5M2	HSBC MORTGAGE CORPORATION (USA)		16	\$2,993,401.19	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,007,126.39	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5N0	HSBC MORTGAGE CORPORATION (USA)		13	\$1,841,165.88	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,159,292.00	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,457.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5P5	HSBC MORTGAGE CORPORATION (USA)		8	\$1,234,839.45	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$387,050.93	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,890.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5Q3		HSBC MORTGAGE CORPORATION (USA)	4	\$552,300.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,200.14	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,500.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5R1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,860,950.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,140,317.97	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,267.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5T7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,995,429.81	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,005,632.50	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,062.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404A5W0		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,200,060.97	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,500,060.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG81		SUNTRUST MORTGAGE INC.	25	\$2,417,578.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,974.91	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,062,553.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AG99		SUNTRUST MORTGAGE INC.	3	\$291,050.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,211,876.81	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,502,926.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AH23		SUNTRUST MORTGAGE INC.	8	\$1,484,147.48	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,029,534.43	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,513,681.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHA5		SUNTRUST MORTGAGE INC.	33	\$4,267,735.83	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,877,779.25	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,145,515.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404AHB3	SUNTRUST MORTGAGE INC.	18	\$2,348,667.62	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,923,380.36	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,272,047.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHC1	SUNTRUST MORTGAGE INC.	3	\$367,180.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,725,195.83	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$12,092,376.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHD9	SUNTRUST MORTGAGE INC.	5	\$740,750.79	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,871,255.54	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,612,006.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHE7	SUNTRUST MORTGAGE INC.	3	\$555,490.66	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,082,134.06	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$14,637,624.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHF4	SUNTRUST MORTGAGE INC.	6	\$1,632,228.61	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,534,161.27	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,166,389.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHG2	SUNTRUST MORTGAGE INC.	9	\$2,152,252.68	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,037,081.42	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,189,334.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHH0	SUNTRUST MORTGAGE INC.	10	\$1,820,175.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,150,761.19	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,970,936.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHJ6	SUNTRUST MORTGAGE INC.	11	\$2,052,381.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,961,380.30	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,013,762.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHK3	SUNTRUST MORTGAGE INC.	37	\$7,037,325.27	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,738,235.94	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,775,561.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHL1	SUNTRUST	8	\$1,076,814.82	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	6	\$788,462.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,277.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHM9		SUNTRUST MORTGAGE INC.	6	\$1,241,858.72	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,247,628.40	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,489,487.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHN7		SUNTRUST MORTGAGE INC.	8	\$1,584,284.13	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,993,145.08	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,577,429.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHP2		SUNTRUST MORTGAGE INC.	5	\$1,024,968.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,898,379.16	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,923,347.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHQ0		SUNTRUST MORTGAGE INC.	16	\$3,389,432.53	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,107,030.33	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$16,496,462.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHR8		SUNTRUST MORTGAGE INC.	22	\$5,435,505.89	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,427,474.45	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$24,862,980.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHS6		SUNTRUST MORTGAGE INC.	10	\$2,400,340.54	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,571,567.11	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$21,971,907.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHT4		SUNTRUST MORTGAGE INC.	12	\$3,171,624.63	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,756,215.53	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$24,927,840.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHU1		SUNTRUST MORTGAGE INC.	14	\$3,009,563.58	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,457,962.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,467,526.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHV9		SUNTRUST MORTGAGE INC.	7	\$942,019.82	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,401,640.66	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,343,660.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHW7		SUNTRUST MORTGAGE INC.	24	\$5,223,068.72	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,524,062.65	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$16,747,131.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHX5		SUNTRUST MORTGAGE INC.	14	\$1,672,253.11	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,801,904.85	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,474,157.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHY3		SUNTRUST MORTGAGE INC.	23	\$3,289,452.04	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,856,026.80	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,145,478.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AHZ0		SUNTRUST MORTGAGE INC.	17	\$3,219,498.50	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,417,205.91	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,636,704.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALF9		UNIVERSAL MORTGAGE CORPORATION	2	\$219,777.68	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,420.36	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,198.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALG7		UNIVERSAL MORTGAGE CORPORATION	30	\$3,263,814.92	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,736,084.91	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,999,899.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALH5		UNIVERSAL MORTGAGE CORPORATION	6	\$644,700.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,650.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALJ1		UNIVERSAL MORTGAGE CORPORATION	4	\$515,781.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,576,207.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,091,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404ALK8	UNIVERSAL MORTGAGE CORPORATION	6	\$702,823.38	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,208,190.71	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,911,014.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ALL6	UNIVERSAL MORTGAGE CORPORATION	7	\$509,023.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,409.54	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,303,432.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ANH3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$968,424.11	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,663.72	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,582,087.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ANN0	Unavailable	11	\$1,241,323.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,241,323.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APC2	RBC MORTGAGE COMPANY	6	\$879,065.91	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,651.11	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,717.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APD0	RBC MORTGAGE COMPANY	4	\$749,050.00	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,033.97	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,022,083.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APE8	RBC MORTGAGE COMPANY	6	\$859,665.37	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,206.77	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,872.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APF5	RBC MORTGAGE COMPANY	3	\$617,413.00	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,484,324.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,737.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APJ7	RBC MORTGAGE COMPANY	4	\$717,432.24	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,795.31	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,227.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404APL2	RBC MORTGAGE COMPANY	9	\$1,459,600.00	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,200.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,667,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APM0	RBC MORTGAGE COMPANY	3	\$604,000.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$813,735.41	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,735.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APN8	RBC MORTGAGE COMPANY	4	\$534,700.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$723,237.07	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,257,937.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APQ1	RBC MORTGAGE COMPANY	4	\$826,450.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,123,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404APR9	RBC MORTGAGE COMPANY	3	\$607,275.00	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,500.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,169,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR22	UNION PLANTERS BANK NA	2	\$299,785.96	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,798,569.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,098,355.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR30	UNION PLANTERS BANK NA	20	\$2,459,982.75	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,389.33	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,338,372.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AR63	Unavailable	77	\$12,349,529.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,349,529.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARN6	UNION PLANTERS BANK NA	1	\$322,171.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,408,795.64	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$22,730,966.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARP1	UNION PLANTERS BANK NA	2	\$405,741.16	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,459,120.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			80	\$16,864,861.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARQ9	UNION PLANTERS BANK NA		61	\$11,974,177.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,377,669.99	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,351,847.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARR7	Unavailable		50	\$3,175,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,978.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARS5	Unavailable		59	\$3,757,561.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,757,561.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ART3	Unavailable		57	\$8,515,666.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,515,666.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARU0	UNION PLANTERS BANK NA		56	\$11,206,611.38	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,824,236.76	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,030,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404ARV8	UNION PLANTERS BANK NA		2	\$309,840.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,683,912.58	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,993,752.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		59	\$10,280,375.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,280,375.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		12	\$1,860,156.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		69	\$15,906,069.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,906,069.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B2K7	BISHOPS GATE RESIDENTIAL MORTGAGE		28	\$6,724,938.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
Total			28	\$6,724,938.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,650,863.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,650,863.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,232,705.58	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$765,200.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,997,905.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,593,563.49	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,383,523.47	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,977,086.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,251,336.58	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$717,187.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,968,524.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,984,599.09	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$352,650.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,337,249.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B2Z4		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,809,171.03	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,200.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,996,371.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B3A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,367,534.54	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$637,710.20	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,005,244.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B3B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,596,900.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,293.96	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,658,193.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B4G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,396,373.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$13,396,373.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,183,389.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,183,389.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,607,951.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,607,951.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,082,028.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$17,082,028.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404B4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,286,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$29,286,113.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	204	\$29,540,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$29,540,026.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,965,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,965,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$18,338,010.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,338,010.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,890,840.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,890,840.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B4Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,609,691.82	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,478,422.14	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,113.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,427,216.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,427,216.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6N7		BISHOPS GATE RESIDENTIAL MORTGAGE	12	\$1,872,066.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
Total			12	\$1,872,066.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,860,903.03	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,072,801.08	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,933,704.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B6R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,618,072.68	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$981,955.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,600,027.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$485,442.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$540,000.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,025,442.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404B6U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,990,520.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			151	\$24,990,520.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BCA8		RBC MORTGAGE COMPANY	7	\$1,287,066.85	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$242,448.26	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,529,515.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BCB6		RBC MORTGAGE COMPANY	8	\$1,366,941.97	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,495,922.72	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,862,864.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BCC4		RBC MORTGAGE COMPANY	10	\$2,276,812.04	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$469,385.37	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,197.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCD2		RBC MORTGAGE COMPANY	14	\$2,608,686.96	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,663.08	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,277,350.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCE0		RBC MORTGAGE COMPANY	19	\$3,902,120.23	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,408,303.87	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,310,424.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCG5		RBC MORTGAGE COMPANY	37	\$6,508,735.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,365.90	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,280,100.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCH3		RBC MORTGAGE COMPANY	29	\$5,669,569.67	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,661,200.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,330,769.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCJ9		RBC MORTGAGE COMPANY	6	\$1,152,074.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,343.04	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,417.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCK6		RBC MORTGAGE COMPANY	25	\$4,688,740.54	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,507,407.48	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,196,148.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCL4		RBC MORTGAGE COMPANY	4	\$834,438.35	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,228.53	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,666.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCM2		RBC MORTGAGE COMPANY	19	\$3,298,278.31	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,098,335.86	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,396,614.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCN0		RBC MORTGAGE COMPANY	25	\$4,317,070.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,228,937.20	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$7,546,007.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCP5	RBC MORTGAGE COMPANY		21	\$3,328,300.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,179,000.00	55.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,507,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCQ3	RBC MORTGAGE COMPANY		7	\$1,578,700.00	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$268,571.33	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,271.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCR1	RBC MORTGAGE COMPANY		42	\$6,872,244.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,785,446.37	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,657,690.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCT7	RBC MORTGAGE COMPANY		10	\$1,780,900.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,995,000.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,775,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCW0	RBC MORTGAGE COMPANY		44	\$8,673,364.43	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,017,350.00	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,690,714.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BCX8	RBC MORTGAGE COMPANY		10	\$2,190,150.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,805,863.08	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,996,013.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BD82	CITIMORTGAGE, INC.		14	\$1,456,730.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$857,925.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,314,655.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDV1	CITY BANK		8	\$1,944,883.67	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,343,535.43	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,288,419.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BDW9	CITY BANK		4	\$1,099,677.17	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$939,038.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,715.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF23			18	\$1,212,400.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		Unavailable	1	\$84,800.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,297,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF31		WASHINGTON MUTUAL BANK	36	\$3,569,175.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,765,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF49		WASHINGTON MUTUAL BANK	19	\$2,251,984.81	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,364,984.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF56		WASHINGTON MUTUAL BANK	19	\$3,318,373.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,472,400.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,790,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF64		WASHINGTON MUTUAL BANK	14	\$1,921,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BF72		WASHINGTON MUTUAL BANK	13	\$1,797,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFZ0		WASHINGTON MUTUAL BANK	36	\$6,656,758.32	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,031,258.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJM5		WASHINGTON MUTUAL BANK, FA	2	\$451,729.81	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,485,922.25	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,937,652.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJN3		Unavailable	14	\$2,356,943.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,356,943.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BK84		WASHINGTON MUTUAL BANK, FA	36	\$5,084,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,084,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BK92	WASHINGTON MUTUAL BANK	7	\$989,601.64	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	135	\$22,462,589.34	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$23,452,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKQ4	WASHINGTON MUTUAL BANK, FA	7	\$1,027,217.36	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,705,269.74	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,732,487.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKR2	WASHINGTON MUTUAL BANK	11	\$1,112,893.63	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,096,276.27	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,209,169.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKS0	WASHINGTON MUTUAL BANK	8	\$757,943.86	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,110,405.77	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,868,349.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLA8	WASHINGTON MUTUAL BANK	12	\$1,501,753.44	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	136	\$25,845,816.18	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$27,347,569.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLB6	WASHINGTON MUTUAL BANK, FA	30	\$6,514,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,514,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLC4	WASHINGTON MUTUAL BANK, FA	29	\$5,280,913.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,280,913.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLD2	WASHINGTON MUTUAL BANK, FA	25	\$3,997,603.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,997,603.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLE0		WASHINGTON MUTUAL BANK, FA	10	\$1,180,915.68	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,268,356.38	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,449,272.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLF7		WASHINGTON MUTUAL BANK, FA	36	\$4,277,133.63	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,733,871.94	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$12,011,005.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLG5		WASHINGTON MUTUAL BANK, FA	10	\$1,174,142.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,501,501.48	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,675,643.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLH3		WASHINGTON MUTUAL BANK, FA	8	\$1,118,669.78	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,050,441.96	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,169,111.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLJ9		WASHINGTON MUTUAL BANK	17	\$2,296,787.14	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,033,169.39	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,586,351.02	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$16,916,307.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLK6		WASHINGTON MUTUAL BANK	2	\$303,822.76	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,755,375.33	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,330.68	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,088,528.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLL4		WASHINGTON MUTUAL BANK	9	\$1,204,556.67	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$9,157,195.80	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,385,131.39	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$17,746,883.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLM2		WASHINGTON MUTUAL BANK, FA	1	\$136,107.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,066,435.27	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,202,542.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLP5		WASHINGTON MUTUAL BANK, FA	4	\$815,550.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,001.14	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,417,551.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLR1		WASHINGTON MUTUAL BANK	1	\$215,740.47	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,921,307.06	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,315.49	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,570,363.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLS9		WASHINGTON MUTUAL BANK, FA	20	\$4,756,819.77	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,473.36	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,206,293.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLT7		WASHINGTON MUTUAL BANK, FA	10	\$2,400,542.52	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,095,822.97	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,496,365.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLU4		WASHINGTON MUTUAL BANK	1	\$104,850.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$572,912.83	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,689.01	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,451.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLV2		WASHINGTON MUTUAL BANK, FA	26	\$3,835,367.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,090,429.70	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,925,797.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BLW0	WASHINGTON MUTUAL BANK, FA	8	\$1,329,017.70	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,092,088.09	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,421,105.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BLX8	WASHINGTON MUTUAL BANK, FA	11	\$689,047.47	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,467,633.43	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,156,680.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BLY6	WASHINGTON MUTUAL BANK, FA	28	\$1,846,210.52	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$8,076,327.01	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$9,922,537.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BLZ3	WASHINGTON MUTUAL BANK, FA	152	\$10,117,462.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$15,528,828.78	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		384	\$25,646,290.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BM25	WASHINGTON MUTUAL BANK, FA	1	\$153,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$7,827,824.98	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,980,824.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BM33	WASHINGTON MUTUAL BANK, FA	15	\$3,395,796.66	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$10,752,303.49	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$14,148,100.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BM41	WASHINGTON MUTUAL BANK, FA	15	\$3,331,034.37	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,322,291.82	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,653,326.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404BM66	WASHINGTON MUTUAL BANK, FA	66	\$14,918,914.05	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	29	\$6,993,194.63	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,912,108.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BM74		WASHINGTON MUTUAL BANK, FA	9	\$610,585.16	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,337,490.34	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,948,075.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BM82		WASHINGTON MUTUAL BANK, FA	4	\$386,416.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,587.37	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,003.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BM90		WASHINGTON MUTUAL BANK, FA	24	\$2,349,933.86	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,468,797.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,818,730.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMG4		WASHINGTON MUTUAL BANK, FA	18	\$3,864,524.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,864,524.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMH2		WASHINGTON MUTUAL BANK, FA	9	\$1,814,131.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,131.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMK5		WASHINGTON MUTUAL BANK, FA	3	\$170,900.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,707,369.99	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,878,269.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BML3		WASHINGTON MUTUAL BANK	2	\$118,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,624,507.63	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,458,418.59	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,200,926.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMM1		WASHINGTON MUTUAL BANK	12	\$862,795.67	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	58	\$3,814,440.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,277,508.61	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$13,954,744.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMN9		WASHINGTON MUTUAL BANK	3	\$242,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$115,802.08	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,745,220.63	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,103,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMP4		WASHINGTON MUTUAL BANK, FA	7	\$673,140.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,867.69	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,813,007.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMQ2		WASHINGTON MUTUAL BANK	6	\$573,275.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$3,974,887.32	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,774,524.98	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,322,687.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMR0		WASHINGTON MUTUAL BANK, FA	5	\$492,741.95	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,503,889.52	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,996,631.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMS8		WASHINGTON MUTUAL BANK	4	\$393,295.54	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$464,411.15	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,335,187.96	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,192,894.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMT6		WASHINGTON MUTUAL BANK	9	\$910,410.86	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$6,190,141.22	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$13,692,859.92	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$20,793,412.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMU3		WASHINGTON MUTUAL BANK, FA	13	\$1,294,455.90	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,049,406.81	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,343,862.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMV1		WASHINGTON MUTUAL BANK, FA	6	\$313,292.59	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$658,281.44	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$971,574.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMW9		WASHINGTON MUTUAL BANK	15	\$1,058,811.63	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$4,759,216.77	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,721,942.05	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$13,539,970.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMX7		WASHINGTON MUTUAL BANK, FA	14	\$841,625.67	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,124,405.73	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$4,966,031.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMY5		WASHINGTON MUTUAL BANK, FA	5	\$877,272.05	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,065,037.08	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,942,309.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMZ2		WASHINGTON MUTUAL BANK, FA	63	\$12,453,629.47	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,680,340.56	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$37,133,970.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN24		WASHINGTON MUTUAL BANK	2	\$240,100.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$464,152.29	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,008,815.16	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,713,067.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN32		WASHINGTON MUTUAL BANK	5	\$595,265.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,485,908.26	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,891,509.80	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$12,972,683.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN40		WASHINGTON MUTUAL BANK	1	\$125,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$359,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,205,501.08	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,501.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN57		WASHINGTON MUTUAL BANK	1	\$204,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,745,086.00	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,197,325.31	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,146,411.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN65		WASHINGTON MUTUAL BANK	1	\$180,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$783,182.58	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,097,528.85	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,060,711.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN73		WASHINGTON MUTUAL BANK, FA	2	\$514,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,364.90	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,366,364.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BN81		WASHINGTON MUTUAL BANK	7	\$1,246,150.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,271,706.47	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,414,731.17	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$33,932,587.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BN99	WASHINGTON MUTUAL BANK, FA	5	\$1,004,458.28	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,572,382.22	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,576,840.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNA6	WASHINGTON MUTUAL BANK, FA	139	\$13,678,916.88	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,368,930.85	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$39,047,847.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNB4	WASHINGTON MUTUAL BANK, FA	15	\$1,501,968.86	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,441,981.16	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,943,950.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNC2	WASHINGTON MUTUAL BANK, FA	4	\$1,175,700.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,359,304.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,535,004.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BND0	WASHINGTON MUTUAL BANK, FA	84	\$18,064,595.17	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,353,782.25	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$34,418,377.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNE8	WASHINGTON MUTUAL BANK, FA	27	\$5,815,653.56	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,621.93	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,821,275.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNF5	WASHINGTON MUTUAL BANK, FA	10	\$1,164,259.50	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,208,483.11	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,372,742.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNG3	WASHINGTON MUTUAL BANK, FA	74	\$8,768,004.62	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$18,494,849.67	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			231	\$27,262,854.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNH1		WASHINGTON MUTUAL BANK, FA	12	\$1,447,279.50	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,604,137.87	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,051,417.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNK4		WASHINGTON MUTUAL BANK, FA	35	\$7,987,202.34	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,123,318.36	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,110,520.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNX6		WASHINGTON MUTUAL BANK, FA	3	\$738,000.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,274,022.69	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,012,022.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNY4		WASHINGTON MUTUAL BANK, FA	30	\$6,911,711.30	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,189,429.01	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,101,140.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNZ1		WASHINGTON MUTUAL BANK, FA	9	\$1,999,815.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,374,980.14	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,374,795.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP22		WASHINGTON MUTUAL BANK	3	\$648,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$2,010,869.77	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,518,563.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,177,933.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP30		WASHINGTON MUTUAL BANK, FA	29	\$6,595,438.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,595,438.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP55		WASHINGTON MUTUAL BANK	1	\$36,977.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	17	\$4,651,481.30	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,458.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP63		WASHINGTON MUTUAL BANK	1	\$81,603.65	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,062,636.22	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,239.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP71		WASHINGTON MUTUAL BANK	2	\$236,960.06	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$734,593.26	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$971,553.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP89		WASHINGTON MUTUAL BANK, FA	10	\$1,801,380.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,801,380.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BP97		WASHINGTON MUTUAL BANK	4	\$926,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$2,499,403.84	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,852,403.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPB2		WASHINGTON MUTUAL BANK	7	\$1,249,220.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,846,617.68	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,013,021.62	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,108,859.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPD8		WASHINGTON MUTUAL BANK	9	\$1,531,705.02	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$9,080,209.31	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,724,863.37	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$36,336,777.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BPE6	WASHINGTON MUTUAL BANK, FA	76	\$17,353,075.19	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,913,515.95	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,266,591.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPF3	WASHINGTON MUTUAL BANK	2	\$219,788.80	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	56	\$10,275,915.58	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,372,541.21	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,868,245.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPG1	Unavailable	147	\$32,336,000.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$32,336,000.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPH9	WASHINGTON MUTUAL BANK, FA	20	\$4,908,044.86	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,845.24	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,430,890.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPJ5	WASHINGTON MUTUAL BANK, FA	3	\$681,725.60	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$699,672.28	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,397.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPK2	WASHINGTON MUTUAL BANK	4	\$535,318.75	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$722,856.42	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,578,907.80	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,837,082.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPL0	WASHINGTON MUTUAL BANK	6	\$572,313.83	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$496,739.24	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,945,554.96	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,014,608.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPM8		2	\$232,755.46	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	14	\$2,003,674.23	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPN6		WASHINGTON MUTUAL BANK	3	\$315,601.96	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$9,181,286.11	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,496,888.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPP1		WASHINGTON MUTUAL BANK, FA	37	\$7,948,338.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,948,338.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPR7		WASHINGTON MUTUAL BANK, FA	19	\$3,367,620.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,981,466.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,349,086.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPS5		WASHINGTON MUTUAL BANK, FA	17	\$3,890,170.21	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,425,946.12	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,316,116.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPT3		WASHINGTON MUTUAL BANK, FA	4	\$798,156.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,578,785.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,941.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPU0		WASHINGTON MUTUAL BANK	11	\$1,505,512.67	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,060,236.24	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,886,354.37	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,452,103.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPV8		WASHINGTON MUTUAL BANK	2	\$267,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	5	\$701,050.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,208,562.65	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,176,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPX4		WASHINGTON MUTUAL BANK	2	\$324,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$4,190,910.79	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,941,163.92	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$18,456,074.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPY2		WASHINGTON MUTUAL BANK, FA	53	\$7,200,467.80	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,336,423.36	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$30,536,891.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BPZ9		WASHINGTON MUTUAL BANK	12	\$2,369,875.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$8,904,097.35	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,296,140.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$38,570,112.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQA3		WASHINGTON MUTUAL BANK	3	\$595,280.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,264,370.26	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,913,289.42	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,772,939.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQB1		WASHINGTON MUTUAL BANK, FA	16	\$3,013,564.99	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,125.87	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,094,690.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQC9		WASHINGTON MUTUAL BANK	16	\$2,380,214.07	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$15,090,632.84	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$30,162,851.58	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$47,633,698.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQD7		WASHINGTON MUTUAL BANK	37	\$5,890,461.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	254	\$40,268,235.64	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$97,865,385.85	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			841	\$144,024,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQE5		WASHINGTON MUTUAL BANK	2	\$241,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,179,892.82	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,910,752.03	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,332,394.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQJ4		WASHINGTON MUTUAL BANK, FA	4	\$677,583.98	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,206,669.46	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,884,253.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQL9		WASHINGTON MUTUAL BANK, FA	8	\$1,607,425.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,331,391.57	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,816.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQM7		WASHINGTON MUTUAL BANK, FA	107	\$22,402,881.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$63,928,374.96	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$86,331,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQN5		WASHINGTON MUTUAL BANK, FA	17	\$3,664,128.30	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,693,771.95	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,357,900.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQQ8		WASHINGTON MUTUAL BANK, FA	38	\$7,192,536.73	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,811,928.14	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			135	\$25,004,464.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQR6	WASHINGTON MUTUAL BANK, FA		10	\$1,897,854.18	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,822,720.17	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,720,574.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQS4	Unavailable		7	\$1,141,604.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,141,604.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQT2	WASHINGTON MUTUAL BANK, FA		34	\$6,602,318.08	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,142,150.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,744,468.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQU9	Unavailable		10	\$2,120,948.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,120,948.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQV7	WASHINGTON MUTUAL BANK, FA		54	\$10,646,997.61	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,514,945.42	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$24,161,943.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQW5	WASHINGTON MUTUAL BANK, FA		17	\$3,049,792.07	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,089,463.33	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,139,255.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR46	Unavailable		8	\$1,116,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,280.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR53	WASHINGTON MUTUAL BANK, FA		63	\$8,830,464.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		8	\$1,116,451.11	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$16,882,755.08	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$26,829,670.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR61	WASHINGTON MUTUAL BANK,		13	\$1,781,105.04	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	42	\$5,846,750.41	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,627,855.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR79		WASHINGTON MUTUAL BANK	1	\$126,533.40	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,963,624.39	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$314,604.27	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,639.75	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,158,401.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR87		WASHINGTON MUTUAL BANK	3	\$313,186.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$8,210,645.35	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,333.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,575,748.09	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,174,913.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BR95		WASHINGTON MUTUAL BANK, FA	88	\$11,601,877.75	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,516.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,259,073.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$17,940,468.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRB0		WASHINGTON MUTUAL BANK, FA	10	\$1,145,902.30	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,299,155.83	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,445,058.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRC8		WASHINGTON MUTUAL BANK, FA	1	\$39,867.29	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,307,413.33	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,347,280.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRD6	WASHINGTON MUTUAL BANK, FA		30	\$4,200,185.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,615,545.03	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,815,730.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRE4	WASHINGTON MUTUAL BANK, FA		30	\$7,217,518.39	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,820,872.02	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,038,390.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRF1	WASHINGTON MUTUAL BANK, FA		13	\$3,072,141.96	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,142,146.55	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,214,288.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRG9	WASHINGTON MUTUAL BANK, FA		2	\$160,622.89	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,748,766.93	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,909,389.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRH7	WASHINGTON MUTUAL BANK, FA		8	\$910,828.67	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,151,816.14	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,062,644.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRJ3	WASHINGTON MUTUAL BANK, FA		6	\$1,006,461.05	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,122,756.15	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,129,217.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSB9	WASHINGTON MUTUAL BANK, FA		11	\$2,096,191.46	84.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$104,628.60	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$291,221.66	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,041.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BSC7	WASHINGTON MUTUAL BANK	3	\$231,728.34	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$783,102.88	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,810,750.64	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,825,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSH6	WASHINGTON MUTUAL BANK, FA	10	\$1,169,930.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,226,150.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU34	GMAC MORTGAGE CORPORATION	62	\$10,982,725.59	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,058,663.03	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$32,041,388.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU42	GMAC MORTGAGE CORPORATION	74	\$4,461,888.95	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,469,511.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,931,400.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU59	GMAC MORTGAGE CORPORATION	56	\$3,020,677.30	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,194,225.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$6,214,902.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU67	GMAC MORTGAGE CORPORATION	43	\$4,109,155.25	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,805,435.86	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,914,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU75	GMAC MORTGAGE CORPORATION	12	\$1,155,521.14	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,215.21	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,736.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU83	GMAC MORTGAGE CORPORATION	90	\$13,812,876.40	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,395,234.01	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$29,208,110.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BU91	GMAC MORTGAGE CORPORATION	10	\$1,705,097.67	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,387,300.94	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,092,398.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUH3		WACHOVIA MORTGAGE CORPORATION	67	\$12,967,183.15	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,143,417.91	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,110,601.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUJ9		WACHOVIA MORTGAGE CORPORATION	32	\$5,087,915.00	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,054,500.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,142,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUK6		WACHOVIA MORTGAGE CORPORATION	7	\$1,095,536.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,600.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,136.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUX8		GMAC MORTGAGE CORPORATION	3	\$545,032.36	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,536.44	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$975,568.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BUY6		GMAC MORTGAGE CORPORATION	156	\$27,702,348.69	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,859,111.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,561,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV25		GMAC MORTGAGE CORPORATION	17	\$1,019,888.21	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,203,183.89	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,223,072.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV33		GMAC MORTGAGE CORPORATION	27	\$2,724,951.58	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,742,728.76	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,467,680.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV58		GMAC MORTGAGE CORPORATION	22	\$4,607,276.16	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,657,311.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,264,587.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV66			58	\$13,007,510.21	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	30	\$7,338,973.50	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,346,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV74		GMAC MORTGAGE CORPORATION	89	\$18,718,582.84	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,137,517.00	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,856,099.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV82		GMAC MORTGAGE CORPORATION	35	\$4,258,440.36	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,428,944.96	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,687,385.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BV90		GMAC MORTGAGE CORPORATION	20	\$2,967,321.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,967,321.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVA7		GMAC MORTGAGE CORPORATION	9	\$642,408.26	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,886.36	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,231,294.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVB5		GMAC MORTGAGE CORPORATION	14	\$2,389,102.85	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,642,163.54	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,031,266.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVC3		GMAC MORTGAGE CORPORATION	153	\$21,107,763.97	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,103,751.39	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$34,211,515.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVD1		GMAC MORTGAGE CORPORATION	6	\$964,414.27	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,703.32	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,346,117.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVE9		GMAC MORTGAGE CORPORATION	10	\$972,796.41	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$980,790.01	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,953,586.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVF6		GMAC MORTGAGE CORPORATION	68	\$10,170,732.81	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,964,598.29	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$15,135,331.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVG4		GMAC MORTGAGE CORPORATION	1	\$85,300.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,904,100.38	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,989,400.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVJ8		GMAC MORTGAGE CORPORATION	3	\$548,210.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,033,054.69	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,264.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVL3		GMAC MORTGAGE CORPORATION	111	\$20,256,273.27	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,714,336.24	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,970,609.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVM1		GMAC MORTGAGE CORPORATION	56	\$10,508,455.45	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,508,289.30	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,016,744.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVN9		GMAC MORTGAGE CORPORATION	72	\$11,895,550.78	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,999.05	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,317,549.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVP4		GMAC MORTGAGE CORPORATION	11	\$2,332,320.39	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,519,029.60	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,851,349.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVQ2		GMAC MORTGAGE CORPORATION	30	\$3,806,106.97	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,974.93	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,136,081.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVR0		GMAC MORTGAGE CORPORATION	4	\$684,113.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,081.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,194.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVT6		GMAC MORTGAGE CORPORATION	24	\$4,502,322.39	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,102,881.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$6,605,203.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVU3	GMAC MORTGAGE CORPORATION		44	\$7,335,575.55	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,649,305.29	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,984,880.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVV1	GMAC MORTGAGE CORPORATION		11	\$1,279,565.79	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,941,945.67	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,221,511.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVW9	GMAC MORTGAGE CORPORATION		60	\$9,965,506.90	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$14,014,477.01	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,979,983.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVX7	GMAC MORTGAGE CORPORATION		1	\$156,451.76	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,789,651.37	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,103.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVY5	GMAC MORTGAGE CORPORATION		1	\$158,400.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,778,657.66	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,057.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BVZ2	GMAC MORTGAGE CORPORATION		41	\$2,669,522.06	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$996,242.66	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,665,764.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWA6	GMAC MORTGAGE CORPORATION		24	\$4,435,079.30	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$293,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,728,079.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWB4	GMAC MORTGAGE CORPORATION		33	\$7,564,158.28	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,270,715.01	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,834,873.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWC2	GMAC MORTGAGE CORPORATION		48	\$6,675,115.41	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,230,522.83	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,905,638.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BWD0	GMAC MORTGAGE CORPORATION	46	\$7,791,595.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,961,279.47	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,752,874.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWE8	GMAC MORTGAGE CORPORATION	6	\$821,226.29	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,475.88	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,200,702.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWF5	GMAC MORTGAGE CORPORATION	44	\$6,493,887.35	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,523.71	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,010,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWG3	AMERICAN HOME FUNDING INC.	109	\$19,486,419.84	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,395.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,743,815.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWH1	AMERICAN HOME FUNDING INC.	32	\$4,677,477.21	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,298.18	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,019,775.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWJ7	AMERICAN HOME FUNDING INC.	14	\$3,102,541.05	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,158.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,183,699.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWK4	AMERICAN HOME FUNDING INC.	68	\$11,112,332.38	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,800.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,854,132.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWM0	AMERICAN HOME FUNDING INC.	14	\$2,461,415.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,415.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BWN8	AMERICAN HOME FUNDING INC.	44	\$6,438,310.65	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,316.28	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,578,626.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BY22	THE HUNTINGTON	5	\$1,024,049.97	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK											
		Unavailable	3	\$681,543.53	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,593.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BY30		THE HUNTINGTON NATIONAL BANK	8	\$1,322,298.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,575.00	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,709,873.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BY63		THE HUNTINGTON NATIONAL BANK	9	\$2,149,902.82	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,158.78	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,788,061.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BY71		THE HUNTINGTON NATIONAL BANK	14	\$1,764,591.21	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,980.79	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,899,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BY89		THE HUNTINGTON NATIONAL BANK	24	\$2,382,553.08	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$387,155.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,769,708.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BY97		THE HUNTINGTON NATIONAL BANK	40	\$2,494,111.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,861.62	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,717,973.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYY2		THE HUNTINGTON NATIONAL BANK	28	\$1,845,015.72	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$294,753.43	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,139,769.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BYZ9		THE HUNTINGTON NATIONAL BANK	27	\$2,794,028.81	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$475,531.26	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,269,560.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZA3		THE HUNTINGTON NATIONAL BANK	40	\$5,096,302.41	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,603,895.37	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,700,197.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZB1		THE HUNTINGTON NATIONAL BANK	24	\$2,387,643.09	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$887,422.67	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,065.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZC9		THE HUNTINGTON NATIONAL BANK	50	\$10,272,264.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,290,012.54	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,562,277.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZD7		THE HUNTINGTON NATIONAL BANK	53	\$3,165,904.21	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,776.51	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,226,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZE5		THE HUNTINGTON NATIONAL BANK	44	\$7,694,155.97	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,154.93	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,618,310.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZF2		THE HUNTINGTON NATIONAL BANK	19	\$1,866,814.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,619.32	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,971,433.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZG0		THE HUNTINGTON NATIONAL BANK	15	\$2,251,593.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,910,037.17	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,161,630.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZH8		THE HUNTINGTON NATIONAL BANK	5	\$1,091,985.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,985.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZJ4		THE HUNTINGTON NATIONAL BANK	23	\$1,335,488.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,872.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BZK1		THE HUNTINGTON NATIONAL BANK	6	\$960,787.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$960,787.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C4L1		OHIO SAVINGS BANK	8	\$421,597.11	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,815,758.55	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,237,355.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404C4M9	OHIO SAVINGS BANK	1	\$68,563.42	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,070,436.12	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,138,999.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C4W7	OHIO SAVINGS BANK	4	\$275,223.09	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,005,623.89	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,280,846.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C4X5	OHIO SAVINGS BANK	30	\$1,829,042.49	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$10,250,277.74	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$12,079,320.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C4Y3	OHIO SAVINGS BANK	3	\$215,126.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,861,740.14	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,076,866.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C4Z0	Unavailable	37	\$2,284,357.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,284,357.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C5T3	OHIO SAVINGS BANK	3	\$312,097.16	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,358,410.59	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,670,507.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C5U0	OHIO SAVINGS BANK	10	\$988,088.86	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$21,878,445.57	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$22,866,534.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C5V8	OHIO SAVINGS BANK	2	\$178,544.88	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,243,415.08	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,421,959.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C5W6	Unavailable	17	\$1,694,679.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,679.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C6Q8	OHIO SAVINGS BANK	1	\$134,710.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,110,194.31	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,244,904.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404C6R6		OHIO SAVINGS BANK	13	\$1,661,744.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$56,312,517.17	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			445	\$57,974,262.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404C6S4		OHIO SAVINGS BANK	3	\$376,231.92	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,704,894.04	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$15,081,125.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,876,256.97	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,305,575.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,181,831.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,145,013.82	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$186,871.36	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,885.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,327,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,672.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CA67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,244,268.85	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$280,104.58	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,524,373.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,387,797.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,387,797.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,645,305.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,645,305.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,754,091.34	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$588,843.53	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,342,934.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,617,783.27	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$562,822.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,180,605.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,330,378.24	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$665,746.65	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,996,124.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,992,025.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,992,025.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,101,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,101,224.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CCP3	BISHOPS GATE RESIDENTIAL	63	\$4,238,003.66	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	4	\$271,575.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,509,579.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,497,369.12	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,668.28	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,593,037.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$9,449,033.26	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,661.16	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,540,694.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,947,636.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$231,934.18	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,179,570.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,447,003.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,447,003.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CCU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,843,720.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,843,720.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CD56		BISHOPS GATE RESIDENTIAL	62	\$13,856,802.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
Total			62	\$13,856,802.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CD64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,464,697.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,464,697.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CD72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$19,974,083.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,974,083.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CD80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,977,652.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,977,652.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CD98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,723,662.16	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$259,637.72	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,983,299.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,531,972.97	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$475,300.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,007,272.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,215,873.30	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$722,010.85	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,937,884.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CEC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,016,653.57	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,983,954.93	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,608.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CED8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,785,859.22	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,276.42	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,003,135.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CEE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,836,216.06	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,170,138.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,006,354.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,210,311.13	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,382,515.39	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,592,826.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,402,245.27	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$137,756.84	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,540,002.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CFQ8	BISHOPS GATE RESIDENTIAL	15	\$1,199,747.28	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,513.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,601,260.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CFS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,259,222.96	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,249.31	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,326,472.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CFT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,627,603.60	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$132,040.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,759,643.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CFU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,056,730.73	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,935.02	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,590,665.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CFV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,249,992.00	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,741.59	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,309,733.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CFW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,475,764.60	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
			3	\$181,067.57	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION																		
Total			28	\$1,656,832.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CFX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$982,672.48	93.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,201.00	6.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$1,053,873.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CFY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,094,742.59	95.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,804.64	4.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$2,182,547.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CG87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,833,051.27	92.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$301,456.63	7.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$4,134,507.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CG95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,015,291.12	91.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$95,931.27	8.63%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$1,111,222.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CHB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,630,447.62	96.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,534.73	3.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			56	\$10,018,982.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,232,708.96	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$827,292.13	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,060,001.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,833,535.53	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,164,139.65	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,675.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,493,776.70	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$525,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,018,776.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CHF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,330,712.85	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,708,507.84	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,220.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,420,575.68	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$590,768.94	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,344.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ35			40	\$7,439,002.63	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,496,394.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,935,396.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJ43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$567,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$567,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,070,894.85	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$934,736.28	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,631.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,377,379.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,379.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,417.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,854,417.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,807,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,807,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,682,125.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,682,125.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CLM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,312,533.58	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$668,200.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,980,733.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,854.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,004,406.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,007,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CLQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,349,408.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,194.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,811,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CNW6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	151	\$24,289,642.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$24,289,642.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CNX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	172	\$28,668,825.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$28,668,825.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CNY2	CENDANT MORTGAGE CORPORATION	28	\$4,557,474.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA PHH MORTGAGE SERVICES CORPORATION											
Total			28	\$4,557,474.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPD6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$1,601,164.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,164.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CPE4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	84	\$13,932,708.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,932,708.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS27		IRWIN MORTGAGE CORPORATION	28	\$5,079,121.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,216,027.93	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,295,148.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS35		IRWIN MORTGAGE CORPORATION	4	\$621,218.61	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,265,850.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,068.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS43		IRWIN MORTGAGE CORPORATION	15	\$813,124.73	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,982.41	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,524,107.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS50		IRWIN MORTGAGE CORPORATION	41	\$2,681,259.68	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,483,648.15	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,164,907.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS68		IRWIN MORTGAGE CORPORATION	18	\$1,775,704.61	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,699,391.76	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$6,475,096.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS76		IRWIN MORTGAGE CORPORATION	26	\$1,621,597.60	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,589,404.33	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,211,001.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CS84		IRWIN MORTGAGE CORPORATION	42	\$4,191,519.12	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,948,934.37	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,140,453.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,089,176.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,176.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,493,162.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,493,162.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$3,988,414.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,988,414.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSS0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$1,229,280.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,229,280.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CST8		IRWIN MORTGAGE CORPORATION	35	\$5,565,118.12	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,334,601.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,899,719.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSU5		IRWIN MORTGAGE CORPORATION	15	\$2,850,078.66	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,715,913.35	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,565,992.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CSV3			27	\$5,021,164.42	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION																					
		Unavailable	77	\$13,754,639.54	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			104	\$18,775,803.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CSW1		IRWIN MORTGAGE CORPORATION	3	\$387,326.51	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,780,641.79	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,167,968.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CSX9		IRWIN MORTGAGE CORPORATION	9	\$1,850,169.12	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,722,741.78	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,572,910.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CSY7		IRWIN MORTGAGE CORPORATION	30	\$5,460,855.88	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$12,409,561.41	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$17,870,417.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CSZ4		IRWIN MORTGAGE CORPORATION	9	\$1,813,152.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,266,982.93	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,080,134.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTA8		IRWIN MORTGAGE CORPORATION	13	\$1,685,608.08	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$2,112,915.82	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,798,523.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTB6		IRWIN MORTGAGE CORPORATION	31	\$4,912,450.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,350,156.88	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$13,262,606.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTC4		IRWIN MORTGAGE CORPORATION	37	\$6,982,015.81	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$11,766,190.52	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			103	\$18,748,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTD2		IRWIN MORTGAGE CORPORATION	1	\$135,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,244,002.21	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,379,002.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404CTE0		IRWIN MORTGAGE	11	\$1,446,386.96	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION											
		Unavailable	37	\$4,146,584.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,592,970.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CTF7		IRWIN MORTGAGE CORPORATION	22	\$3,464,824.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,899,771.08	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,364,595.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU65		IRWIN MORTGAGE CORPORATION	4	\$803,075.59	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,503,717.73	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,306,793.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU73		IRWIN MORTGAGE CORPORATION	12	\$1,686,821.49	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,341,254.53	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,028,076.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU81		IRWIN MORTGAGE CORPORATION	5	\$675,058.57	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,293,002.00	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,968,060.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU99		IRWIN MORTGAGE CORPORATION	4	\$609,661.28	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,916,084.38	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,525,745.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUD0		IRWIN MORTGAGE CORPORATION	13	\$1,192,881.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,800,190.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,993,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUE8		IRWIN MORTGAGE CORPORATION	3	\$354,950.52	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,600.00	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,550.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUF5		IRWIN MORTGAGE CORPORATION	2	\$162,950.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,071,100.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVA5		IRWIN MORTGAGE CORPORATION	2	\$352,000.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,622,251.49	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,974,251.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVB3		IRWIN MORTGAGE CORPORATION	5	\$476,650.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,045,659.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,522,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVC1		IRWIN MORTGAGE CORPORATION	8	\$726,650.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,908.90	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,558.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVD9		IRWIN MORTGAGE CORPORATION	9	\$932,070.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,784.52	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,854.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVS6		IRWIN MORTGAGE CORPORATION	10	\$1,456,810.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,544,493.37	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,001,304.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVT4		IRWIN MORTGAGE CORPORATION	14	\$2,080,203.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,920,024.19	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,227.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVV9		IRWIN MORTGAGE CORPORATION	15	\$2,344,168.38	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,111,866.83	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,456,035.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CVW7		IRWIN MORTGAGE CORPORATION	10	\$2,035,013.09	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,252,222.00	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,287,235.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWK2		Unavailable	30	\$5,151,921.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,151,921.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWL0		OHIO SAVINGS BANK	17	\$1,903,660.64	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$64,235,651.03	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$66,139,311.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CWM8	OHIO SAVINGS BANK	14	\$1,667,004.69	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$51,311,709.66	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		337	\$52,978,714.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CWN6	Unavailable	76	\$9,882,398.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,882,398.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CX21	OHIO SAVINGS BANK	1	\$141,871.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$20,167,659.77	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$20,309,531.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CX39	Unavailable	22	\$2,912,516.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,912,516.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXA3	OHIO SAVINGS BANK	1	\$155,887.21	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,559,219.51	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,715,106.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXB1	OHIO SAVINGS BANK	7	\$1,403,526.80	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$92,865,709.78	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$94,269,236.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXC9	OHIO SAVINGS BANK	18	\$3,323,586.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,236	\$285,208,994.09	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,254	\$288,532,580.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXD7	OHIO SAVINGS BANK	1	\$96,212.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$40,741,970.38	99.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$40,838,183.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CXZ8	OHIO SAVINGS BANK	3	\$316,504.75	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,146,079.29	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,462,584.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CYP9	OHIO SAVINGS BANK	1	\$145,171.80	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,848,966.17	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,137.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CYQ7		Unavailable	68	\$9,551,525.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,551,525.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CZD5		OHIO SAVINGS BANK	2	\$231,642.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,652,754.15	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,884,396.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CZZ6		OHIO SAVINGS BANK	2	\$338,284.54	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,190.55	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,516,475.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2B3		COUNTRYWIDE HOME LOANS, INC.	48	\$8,036,703.80	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,412,112.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,448,815.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2C1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,257,870.60	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,511,077.69	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,768,948.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2E7		COUNTRYWIDE HOME LOANS, INC.	48	\$5,477,071.26	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,505,935.54	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$20,983,006.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2F4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,199,162.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,761,525.80	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,960,687.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2G2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,157.00	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,922,568.29	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$13,962,725.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2H0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,614,996.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,044,688.97	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$30,659,684.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2J6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,413.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,945,407.39	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$19,206,820.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2K3	COUNTRYWIDE HOME LOANS, INC.		16	\$1,577,565.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$8,994,115.62	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,571,680.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2L1	COUNTRYWIDE HOME LOANS, INC.		16	\$2,098,359.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,407,748.87	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,506,107.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2M9	COUNTRYWIDE HOME LOANS, INC.		19	\$5,045,132.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,964,832.85	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,009,964.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2N7	COUNTRYWIDE HOME LOANS, INC.		5	\$1,237,812.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,418,221.04	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,656,033.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2P2	COUNTRYWIDE HOME LOANS, INC.		124	\$22,953,235.86	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$42,230,349.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$65,183,585.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2Q0	COUNTRYWIDE HOME LOANS, INC.		14	\$1,772,401.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,893.13	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,869,294.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2S6	COUNTRYWIDE HOME LOANS, INC.		21	\$3,723,213.57	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,450,894.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,174,108.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2T4	COUNTRYWIDE HOME LOANS, INC.		12	\$2,613,298.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,726,348.02	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,646.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D2U1	COUNTRYWIDE HOME LOANS, INC.		89	\$18,221,284.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,781,188.93	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$30,002,472.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404D2V9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,751.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,145,289.97	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,005,040.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3D8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,445,035.38	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,555,428.47	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$25,000,463.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3G1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,154.49	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$929,304.92	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,269,459.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3H9	COUNTRYWIDE HOME LOANS, INC.	4	\$286,185.63	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,034,155.21	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,320,340.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3J5	COUNTRYWIDE HOME LOANS, INC.	3	\$185,270.18	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,300,844.97	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,486,115.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3L0	COUNTRYWIDE HOME LOANS, INC.	5	\$835,782.38	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,361,094.54	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,196,876.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3N6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,467,560.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,848,870.74	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,316,430.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3P1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,231,632.58	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,609,243.73	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$11,840,876.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3R7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,224,345.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,928,851.46	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$12,153,196.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404D3S5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,104,314.03	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,201,992.94	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,306,306.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,793,061.28	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,804,260.26	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,597,321.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3U0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,098,269.25	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,124,928.07	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,223,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,520.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,989,723.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,250,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3W6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,025,178.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,152,207.63	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$34,177,385.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3X4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,660,406.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$34,383,117.25	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$42,043,523.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D3Y2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,808.00	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,704,683.91	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,842,491.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4A3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,898,495.29	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,618,903.67	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,517,398.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4C9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,291,018.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,291,018.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4D7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,911,509.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$6,911,509.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4H8	COUNTRYWIDE HOME LOANS, INC.		32	\$1,720,918.61	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$2,743,354.03	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$4,464,272.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4J4	COUNTRYWIDE HOME LOANS, INC.		11	\$1,726,033.90	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,161,420.73	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,887,454.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D4K1	COUNTRYWIDE HOME LOANS, INC.		22	\$2,078,143.92	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,061,062.68	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,139,206.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5B0	COUNTRYWIDE HOME LOANS, INC.		96	\$6,397,729.42	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$14,756,442.16	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$21,154,171.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5C8	COUNTRYWIDE HOME LOANS, INC.		13	\$3,240,263.98	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,152,563.24	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,392,827.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5D6	COUNTRYWIDE HOME LOANS, INC.		35	\$5,159,236.93	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,099,701.89	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,258,938.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5E4	COUNTRYWIDE HOME LOANS, INC.		68	\$6,703,054.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$16,562,437.90	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$23,265,491.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5F1	COUNTRYWIDE HOME LOANS, INC.		65	\$8,419,074.50	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$22,643,235.67	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$31,062,310.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5G9	COUNTRYWIDE HOME LOANS, INC.		58	\$5,713,457.61	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$9,003,135.82	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$14,716,593.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404D5H7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,956,711.37	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,699,254.76	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,655,966.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5J3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,545,425.99	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,174,171.04	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$29,719,597.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5K0	COUNTRYWIDE HOME LOANS, INC.	56	\$4,835,015.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,534,379.27	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$11,369,394.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5L8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,496,651.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,376,894.33	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,873,545.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5M6	COUNTRYWIDE HOME LOANS, INC.	46	\$10,053,413.18	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,410,442.42	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$30,463,855.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5N4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,902,263.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$51,456,643.78	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$59,358,906.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5P9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,720.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,628,076.18	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,649,796.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5Q7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,937,925.36	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,824,203.36	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,762,128.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,447.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,631,723.59	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,850,170.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404D5T1	COUNTRYWIDE HOME LOANS, INC.	68	\$11,568,835.52	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,085,440.60	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$60,654,276.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6C7	COUNTRYWIDE HOME LOANS, INC.	2	\$106,614.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$158,091.74	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$264,705.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6E3	Unavailable	14	\$1,533,325.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,325.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6F0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,733.02	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,635,019.28	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,414,752.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6G8	COUNTRYWIDE HOME LOANS, INC.	1	\$80,545.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,490.67	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,169,035.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6H6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,992,402.41	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,449,990.51	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$15,442,392.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6J2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,051.44	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,534,510.43	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,964,561.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6K9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,421,972.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,649,681.91	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,071,654.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6N3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,508,876.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,296,340.56	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$12,805,216.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,867,349.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,642,222.62	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			121	\$18,509,571.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6R4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,193,938.76	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,786,043.56	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,979,982.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6S2		COUNTRYWIDE HOME LOANS, INC.	46	\$4,399,035.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,412,213.97	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,811,248.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6T0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,597,848.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,188,007.95	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$13,785,855.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6U7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,681,421.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,067,792.67	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,749,213.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6V5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,742,597.43	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,361,173.14	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$31,103,770.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6W3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,975,796.05	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,005,888.82	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$37,981,684.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6X1		COUNTRYWIDE HOME LOANS, INC.	47	\$10,942,956.80	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$51,335,822.52	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$62,278,779.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6Y9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,009,685.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,868,976.37	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,878,661.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D6Z6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,378,045.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,726,679.93	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,104,724.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404D7A0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,737,577.28	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,390,214.94	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$25,127,792.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7B8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,224,644.29	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,223,916.37	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,448,560.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7C6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,546,676.77	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$38,404,044.41	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$45,950,721.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7L6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,395,123.60	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,265,127.38	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,660,250.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D7M4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,141.11	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,442.10	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,583.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DA24	Unavailable	21	\$3,258,505.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,258,505.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAH1	Unavailable	69	\$13,037,905.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,037,905.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAJ7	Unavailable	49	\$7,553,813.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,553,813.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAK4	Unavailable	39	\$5,390,513.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,390,513.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAL2	Unavailable	8	\$1,084,371.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,371.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAW8	OHIO SAVINGS BANK	1	\$164,827.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,024,534.08	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,189,361.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DAX6		Unavailable	301	\$59,419,292.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$59,419,292.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAY4		OHIO SAVINGS BANK	1	\$139,873.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$43,259,294.18	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$43,399,167.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DAZ1		Unavailable	135	\$19,500,381.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$19,500,381.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DB72		EASTERN BANK	3	\$444,045.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$444,045.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DB80		EASTERN BANK	5	\$751,449.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$751,449.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DB98		EASTERN BANK	6	\$849,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$849,674.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCK2		CITIMORTGAGE, INC.	232	\$49,259,266.08	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$153,656,388.84	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			881	\$202,915,654.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCL0		CITIMORTGAGE, INC.	120	\$19,928,522.85	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$102,967,447.51	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			586	\$122,895,970.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCM8		CITIMORTGAGE, INC.	30	\$7,034,277.64	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,453,728.18	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,488,005.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCP1		CITIMORTGAGE, INC.	803	\$40,669,490.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,068,361.46	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			872	\$44,737,852.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCR7		CITIMORTGAGE, INC.	153	\$23,295,965.29	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,704,699.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$33,000,664.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DCT3			409	\$37,032,994.35	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.												
		Unavailable	78	\$7,355,304.59	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			487	\$44,388,298.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DCU0		CITIMORTGAGE, INC.	6	\$545,720.23	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$788,820.06	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,334,540.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM21		GMAC MORTGAGE CORPORATION	20	\$3,518,394.36	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,386,442.32	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,904,836.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM39		GMAC MORTGAGE CORPORATION	91	\$14,727,384.95	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$17,275,531.54	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			205	\$32,002,916.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM47		GMAC MORTGAGE CORPORATION	52	\$6,888,858.95	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	215	\$26,779,377.03	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			267	\$33,668,235.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM54		GMAC MORTGAGE CORPORATION	7	\$695,754.58	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,834,424.10	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,530,178.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM62		GMAC MORTGAGE CORPORATION	33	\$5,286,690.46	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,455,161.88	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,741,852.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM70		GMAC MORTGAGE CORPORATION	17	\$2,769,351.64	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,903,545.91	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,672,897.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM88		GMAC MORTGAGE CORPORATION	33	\$6,436,689.60	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,913,978.30	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,350,667.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404DM96		GMAC MORTGAGE	84	\$15,391,172.40	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION											
		Unavailable	60	\$11,655,953.67	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$27,047,126.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMX3		GMAC MORTGAGE CORPORATION	10	\$882,971.69	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,867,877.69	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,750,849.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMY1		GMAC MORTGAGE CORPORATION	27	\$3,036,274.09	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,182.67	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,908,456.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DMZ8		GMAC MORTGAGE CORPORATION	30	\$5,434,412.95	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,350,001.92	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,784,414.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN38		GMAC MORTGAGE CORPORATION	25	\$3,053,939.34	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,899.72	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,229,839.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN46		GMAC MORTGAGE CORPORATION	19	\$3,442,421.16	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,236,567.28	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,678,988.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN53		GMAC MORTGAGE CORPORATION	32	\$4,887,385.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,117.04	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,510,502.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN61		GMAC MORTGAGE CORPORATION	13	\$1,681,523.19	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,509.97	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,634,033.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN79		GMAC MORTGAGE CORPORATION	8	\$800,491.76	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,250,976.09	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,467.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN87		GMAC MORTGAGE CORPORATION	9	\$1,340,950.35	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$228,873.45	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,823.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DN95		GMAC MORTGAGE CORPORATION	10	\$2,535,755.01	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,217.49	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,972.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNA2		GMAC MORTGAGE CORPORATION	184	\$11,728,290.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,584,732.01	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$17,313,022.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNB0		GMAC MORTGAGE CORPORATION	90	\$8,750,161.90	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,556,900.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,307,062.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNC8		GMAC MORTGAGE CORPORATION	22	\$3,682,143.03	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,198.66	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,697,341.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DND6		GMAC MORTGAGE CORPORATION	19	\$3,272,329.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,527,992.58	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,800,321.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNE4		GMAC MORTGAGE CORPORATION	68	\$11,146,922.98	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,040,020.45	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,186,943.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNF1		GMAC MORTGAGE CORPORATION	28	\$3,676,006.77	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,589,297.42	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$14,265,304.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNG9		GMAC MORTGAGE CORPORATION	35	\$7,008,217.54	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,953,812.84	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,030.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNH7		GMAC MORTGAGE CORPORATION	14	\$2,440,522.03	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,530,711.28	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$4,971,233.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNJ3		GMAC MORTGAGE CORPORATION	111	\$18,285,886.48	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,211,317.17	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$28,497,203.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNK0		GMAC MORTGAGE CORPORATION	27	\$3,610,374.42	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,176,979.82	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,787,354.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNN4		GMAC MORTGAGE CORPORATION	16	\$2,682,737.07	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,035.95	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,515,773.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNP9		GMAC MORTGAGE CORPORATION	9	\$975,750.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,417.66	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,013,167.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNR5		GMAC MORTGAGE CORPORATION	58	\$6,234,568.13	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,067.76	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,700,635.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNT1		GMAC MORTGAGE CORPORATION	6	\$819,600.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,200.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNU8		GMAC MORTGAGE CORPORATION	71	\$8,417,689.48	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,987,028.72	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$17,404,718.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNV6		GMAC MORTGAGE CORPORATION	20	\$2,289,992.72	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,886,053.24	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,045.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNX2		GMAC MORTGAGE CORPORATION	18	\$2,551,026.01	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$853,592.12	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,404,618.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DNY0	GMAC MORTGAGE CORPORATION	36	\$3,928,363.15	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,495,073.29	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,423,436.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DNZ7	GMAC MORTGAGE CORPORATION	13	\$1,126,470.54	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,219,856.57	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,346,327.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DP69	Unavailable	8	\$1,162,754.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,754.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DP77	Unavailable	18	\$1,781,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,339.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DPA0	GMAC MORTGAGE CORPORATION	45	\$7,343,560.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,732,361.68	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$18,075,922.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DPB8	GMAC MORTGAGE CORPORATION	100	\$6,988,732.80	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,935,388.56	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,924,121.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DPC6	GMAC MORTGAGE CORPORATION	77	\$4,872,060.03	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,107,612.98	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$8,979,673.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DPD4	GMAC MORTGAGE CORPORATION	159	\$15,888,987.09	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,576,420.63	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$22,465,407.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DPE2	GMAC MORTGAGE CORPORATION	29	\$2,783,511.82	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,580,362.23	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,874.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DPF9	GMAC MORTGAGE CORPORATION	81	\$13,851,302.42	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,711,840.26	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$32,563,142.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DPG7	GMAC MORTGAGE CORPORATION	68	\$13,271,660.80	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,706,045.70	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$19,977,706.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQA9	Unavailable	4	\$278,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$278,408.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQC5	Unavailable	26	\$2,412,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,412,429.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQD3	Unavailable	38	\$3,704,028.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,028.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQE1	Unavailable	62	\$5,218,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,218,579.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQF8	Unavailable	12	\$1,244,993.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,244,993.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQG6	Unavailable	33	\$4,448,328.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,448,328.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQH4	Unavailable	47	\$5,069,342.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,069,342.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQJ0	Unavailable	10	\$1,178,722.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,722.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQK7	REGIONS BANK	87	\$5,830,915.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,057.13	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,156,972.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQL5	REGIONS BANK	77	\$7,425,044.63	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,987.58	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,022,032.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQM3	REGIONS BANK	102	\$12,997,499.17	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,529,872.88	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,527,372.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQN1	REGIONS BANK	5	\$1,025,430.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,430.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DQP6	REGIONS BANK	34	\$1,918,837.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,641.76	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,188,478.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQQ4	REGIONS BANK	15	\$1,394,976.33	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,240.03	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,585,216.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQR2	REGIONS BANK	12	\$1,551,110.72	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,035.14	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,242,145.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,955,066.36	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,850,270.39	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,805,336.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQT8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,462,559.76	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,252,855.40	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$29,715,415.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DQU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,298,495.28	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,846,504.99	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,145,000.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS25	GMAC MORTGAGE CORPORATION	118	\$20,835,509.52	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,884,960.53	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$33,720,470.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS33	GMAC MORTGAGE CORPORATION	12	\$2,053,179.75	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,430.97	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,140,610.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS41	GMAC MORTGAGE CORPORATION	152	\$23,321,290.53	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,296,936.29	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$34,618,226.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS58	GMAC MORTGAGE	30	\$4,027,968.47	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	17	\$2,621,044.14	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,649,012.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS66		GMAC MORTGAGE CORPORATION	37	\$5,537,703.47	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,155,876.63	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,693,580.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS74		GMAC MORTGAGE CORPORATION	65	\$13,227,388.26	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,118,800.05	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,346,188.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS82		GMAC MORTGAGE CORPORATION	128	\$20,709,295.42	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,993,370.02	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$34,702,665.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DS90		GMAC MORTGAGE CORPORATION	32	\$3,824,738.72	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,257,877.34	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,082,616.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DST6		Unavailable	67	\$8,403,666.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,403,666.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSY5		GMAC MORTGAGE CORPORATION	53	\$10,576,255.85	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,938.85	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$12,617,194.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DSZ2		GMAC MORTGAGE CORPORATION	147	\$26,249,404.91	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,056,263.94	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$34,305,668.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT24		GMAC MORTGAGE CORPORATION	44	\$7,534,305.14	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,860,071.52	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,394,376.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT32		GMAC MORTGAGE CORPORATION	127	\$24,661,007.51	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,896,144.12	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,557,151.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DT40	GMAC MORTGAGE CORPORATION	64	\$11,466,580.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,871,805.75	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,338,386.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT57	GMAC MORTGAGE CORPORATION	90	\$16,598,783.48	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,639,831.03	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,238,614.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT65	GMAC MORTGAGE CORPORATION	45	\$9,233,013.28	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,318,308.11	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,551,321.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT73	GMAC MORTGAGE CORPORATION	95	\$15,664,091.22	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,707,943.58	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$34,372,034.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT81	GMAC MORTGAGE CORPORATION	63	\$10,830,814.98	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,527,213.20	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$32,358,028.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DT99	GMAC MORTGAGE CORPORATION	74	\$14,062,159.87	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,982,275.57	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,044,435.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTA6	GMAC MORTGAGE CORPORATION	56	\$8,178,893.43	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,866,326.73	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$12,045,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTB4	GMAC MORTGAGE CORPORATION	54	\$7,235,491.66	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,517,008.87	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,752,500.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTC2	GMAC MORTGAGE CORPORATION	111	\$21,369,978.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,086,211.27	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$34,456,189.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DTD0	GMAC MORTGAGE CORPORATION	89	\$12,079,928.99	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,449,973.16	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$18,529,902.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTF5	GMAC MORTGAGE CORPORATION	162	\$22,057,486.35	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,235,626.26	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$34,293,112.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTG3	GMAC MORTGAGE CORPORATION	89	\$16,054,479.08	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,522,734.57	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,577,213.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTH1	GMAC MORTGAGE CORPORATION	131	\$23,631,351.13	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,071,834.27	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$33,703,185.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTJ7	GMAC MORTGAGE CORPORATION	106	\$23,085,005.25	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,121,250.14	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$32,206,255.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTK4	GMAC MORTGAGE CORPORATION	18	\$3,646,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,646,324.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTL2	GMAC MORTGAGE CORPORATION	90	\$17,918,393.25	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,234,346.39	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$20,152,739.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTM0	GMAC MORTGAGE CORPORATION	7	\$1,258,171.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,288.79	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,038,459.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTN8	GMAC MORTGAGE CORPORATION	92	\$17,636,034.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,366,638.82	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$20,002,672.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTP3	GMAC MORTGAGE CORPORATION	105	\$18,167,411.23	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,566,182.43	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$33,733,593.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTQ1		GMAC MORTGAGE CORPORATION	117	\$20,340,426.40	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,662,850.82	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,277.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTR9		GMAC MORTGAGE CORPORATION	96	\$16,493,003.86	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,511,533.87	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,537.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTS7		GMAC MORTGAGE CORPORATION	122	\$18,709,829.76	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,304,497.15	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$25,014,326.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTT5		GMAC MORTGAGE CORPORATION	47	\$7,296,544.41	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,024.98	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,164,569.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTU2		GMAC MORTGAGE CORPORATION	6	\$950,251.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$950,251.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTV0		GMAC MORTGAGE CORPORATION	63	\$10,693,260.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,323,954.24	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,017,214.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTX6		GMAC MORTGAGE CORPORATION	6	\$1,218,600.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,300.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTY4		GMAC MORTGAGE CORPORATION	91	\$19,605,906.57	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,951,643.41	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$31,557,549.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DTZ1		GMAC MORTGAGE CORPORATION	48	\$7,696,734.39	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,546,134.55	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$16,242,868.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DUA4	GMAC MORTGAGE CORPORATION	102	\$16,036,866.96	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,292,996.02	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$34,329,862.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUB2	GMAC MORTGAGE CORPORATION	85	\$13,606,459.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,615,330.56	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$34,221,789.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUC0	GMAC MORTGAGE CORPORATION	121	\$19,562,310.60	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,980,390.37	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$33,542,700.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUD8	GMAC MORTGAGE CORPORATION	34	\$6,193,491.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,451,826.37	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,645,318.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUF3	GMAC MORTGAGE CORPORATION	33	\$5,140,531.16	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,113,218.86	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,253,750.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUG1	GMAC MORTGAGE CORPORATION	73	\$10,339,668.04	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,780,432.78	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$21,120,100.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUJ5	PATHFINDER BANK	8	\$1,053,930.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,930.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUK2	Unavailable	39	\$8,314,074.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,314,074.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUL0	Unavailable	44	\$8,932,052.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,932,052.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUM8	Unavailable	85	\$16,199,750.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,199,750.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUN6	Unavailable	977	\$188,848,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		977	\$188,848,778.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DUP1	Unavailable	665	\$118,033,332.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		665	\$118,033,332.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUQ9	Unavailable	489	\$84,416,960.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$84,416,960.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUR7	Unavailable	79	\$11,918,734.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,918,734.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUS5	Unavailable	18	\$2,389,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,592.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUT3	Unavailable	11	\$1,994,720.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,994,720.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DUU0	Unavailable	18	\$3,496,362.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,496,362.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV21	SUNTRUST MORTGAGE INC.	36	\$7,562,325.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,562,325.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV39	SUNTRUST MORTGAGE INC.	33	\$8,093,234.08	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,318,984.15	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,412,218.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV47	SUNTRUST MORTGAGE INC.	29	\$1,402,470.03	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,346,039.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$4,748,509.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV54	SUNTRUST MORTGAGE INC.	41	\$2,286,097.29	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,101,075.26	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,387,172.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV62	SUNTRUST MORTGAGE INC.	28	\$1,890,412.33	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,450,272.52	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,340,684.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV70	SUNTRUST MORTGAGE INC.	3	\$215,389.11	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,898,526.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$7,113,915.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV88	SUNTRUST MORTGAGE INC.		25	\$1,730,014.44	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,052,681.11	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,782,695.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DV96	SUNTRUST MORTGAGE INC.		18	\$1,156,738.74	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,408,133.34	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,564,872.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVH8	COLONIAL SAVINGS FA		14	\$1,899,738.99	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,066,293.18	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,966,032.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVJ4	COLONIAL SAVINGS FA		39	\$5,047,613.69	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,228,484.69	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,276,098.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVK1	COLONIAL SAVINGS FA		11	\$1,036,610.03	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,012,855.40	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,465.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVL9	WASHTENAW MORTGAGE COMPANY		1	\$78,200.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,386,655.55	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,464,855.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVM7	Unavailable		32	\$1,932,939.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,932,939.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVN5	Unavailable		21	\$1,368,380.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,368,380.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVP0	BANKUNITED, FEDERAL SAVINGS BANK		3	\$445,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,282,400.27	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,727,400.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVQ8	BANKUNITED,		16	\$2,695,085.37	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FEDERAL SAVINGS BANK											
	Unavailable	70	\$12,095,629.56	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,790,714.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVR6	Unavailable	32	\$4,111,309.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,111,309.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVT2	M&T MORTGAGE CORPORATION	6	\$818,243.36	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,243.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVU9	SUNTRUST MORTGAGE INC.	19	\$4,282,320.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,193,636.52	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,475,957.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVV7	SUNTRUST MORTGAGE INC.	61	\$16,845,790.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,845,790.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404D VW5	SUNTRUST MORTGAGE INC.	22	\$2,927,787.93	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,763,585.28	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,691,373.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVX3	SUNTRUST MORTGAGE INC.	9	\$1,319,994.45	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,156,565.08	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,476,559.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVY1	SUNTRUST MORTGAGE INC.	37	\$4,872,818.37	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,352,185.70	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,225,004.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DVZ8	SUNTRUST MORTGAGE INC.	18	\$2,619,234.19	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,420,489.47	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,039,723.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DWA2	SUNTRUST MORTGAGE INC.	8	\$499,866.96	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,648,352.65	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$7,148,219.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DX29	COUNTRYWIDE HOME LOANS, INC.	2	\$419,765.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,635,515.43	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,055,280.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DX37	COUNTRYWIDE HOME LOANS, INC.	110	\$15,017,522.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,983,325.18	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$35,000,847.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DX45	COUNTRYWIDE HOME LOANS, INC.	42	\$8,878,092.88	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,123,450.24	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$30,001,543.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DX60	COUNTRYWIDE HOME LOANS, INC.	102	\$13,147,317.79	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,853,863.94	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$25,001,181.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DX78	COUNTRYWIDE HOME LOANS, INC.	58	\$13,461,144.43	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,265,489.08	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$30,726,633.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DX94	COUNTRYWIDE HOME LOANS, INC.	56	\$10,723,379.12	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,370,182.58	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$25,093,561.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXE3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,531,551.07	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,775,551.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXF0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,795,884.50	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,879,121.12	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,675,005.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXG8	STATE FARM BANK, FSB	48	\$6,250,132.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,250,132.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DXH6	STATE FARM BANK, FSB	95	\$9,151,419.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,151,419.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXJ2	STATE FARM BANK, FSB	25	\$2,186,948.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,186,948.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXL7	COUNTRYWIDE HOME LOANS, INC.	33	\$6,353,199.60	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,459,309.02	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$20,812,508.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,107,947.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,084,394.04	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,192,341.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXN3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,870,633.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,158,309.10	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,028,942.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,700,578.18	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,817,957.78	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,518,535.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXR4	COUNTRYWIDE HOME LOANS, INC.	83	\$9,998,067.84	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$59,662,490.53	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$69,660,558.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXU7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,057,662.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,289,014.65	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,346,677.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXV5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,449.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,940,558.45	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,146,007.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXW3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,472,600.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,401,026.93	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			61	\$12,873,626.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXX1	COUNTRYWIDE HOME LOANS, INC.		45	\$10,921,218.00	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,904,377.38	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,825,595.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DXY9	COUNTRYWIDE HOME LOANS, INC.		25	\$5,988,886.00	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,000,172.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,989,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY28	COUNTRYWIDE HOME LOANS, INC.		10	\$1,528,084.46	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,737,397.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,265,482.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY36	COUNTRYWIDE HOME LOANS, INC.		6	\$808,582.88	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,642,620.30	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,451,203.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY44	COUNTRYWIDE HOME LOANS, INC.		5	\$623,995.67	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,926,699.56	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,550,695.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY51	COUNTRYWIDE HOME LOANS, INC.		10	\$2,146,180.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,120,972.80	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,267,152.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY69	COUNTRYWIDE HOME LOANS, INC.		12	\$1,525,430.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,354,315.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,879,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY77	COUNTRYWIDE HOME LOANS, INC.		7	\$885,122.15	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,595,730.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,480,852.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DY93	COUNTRYWIDE HOME LOANS, INC.		87	\$14,066,022.44	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,936,939.79	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,002,962.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404DYE2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,040,419.97	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,589,202.47	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$35,629,622.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYF9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,631,987.33	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,371,281.26	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,268.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYG7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,436,169.13	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,403,389.45	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,839,558.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,208,361.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,797,335.87	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,005,697.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,627,807.66	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,372,782.52	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,590.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYN2	COUNTRYWIDE HOME LOANS, INC.	50	\$3,104,820.48	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,457,325.86	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$11,562,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,077,359.36	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,097,980.51	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$11,175,339.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYQ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,053,759.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,688,057.68	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,741,816.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,167,153.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,732,029.43	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,899,182.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DYS1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,967,345.68	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,742,751.73	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$11,710,097.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYT9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,582,620.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,001,058.53	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,583,678.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYU6	COUNTRYWIDE HOME LOANS, INC.	43	\$9,068,803.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$59,580,248.56	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$68,649,051.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYV4	Unavailable	62	\$15,443,497.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,443,497.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,955.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,157,205.87	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,677,160.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYX0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,115.63	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,517,834.88	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,958,950.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DYY8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,417,980.50	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$57,440,712.10	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$66,858,692.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZ27	COUNTRYWIDE HOME LOANS, INC.	91	\$18,186,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,186,460.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZ35	COUNTRYWIDE HOME LOANS, INC.	35	\$7,342,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,342,324.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZ43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,232,953.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,232,953.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZ68	COUNTRYWIDE	92	\$17,126,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.																				
Total		92	\$17,126,115.17	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZ76	COUNTRYWIDE HOME LOANS, INC.	27	\$5,311,601.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,311,601.55	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZ92	COUNTRYWIDE HOME LOANS, INC.	53	\$10,409,665.37	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,594,367.36	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$25,004,032.73	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZA9	COUNTRYWIDE HOME LOANS, INC.	41	\$7,870,333.05	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,134,935.88	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,268.93	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZE1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,050.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,141,893.08	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,398,943.08	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZF8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,839,830.35	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,546,582.64	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,386,412.99	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZG6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,166,700.75	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,453,415.32	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,620,116.07	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,638,876.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,310,637.95	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,949,513.95	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,496,410.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,631,992.82	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,128,402.82	100%	0	\$0.00		0	\$0.00										0	\$0.00	
31404DZK7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,084,299.00	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,503,236.31	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$12,587,535.31	100%	0	\$0.00		0	\$0.00										0	\$0.00	

31404DZL5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,595,657.60	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,007,304.08	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$22,602,961.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZM3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,930,812.03	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,145,978.62	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,076,790.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZQ4	COUNTRYWIDE HOME LOANS, INC.	34	\$5,821,454.75	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,942,143.99	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$22,763,598.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZR2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,041,787.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,576,088.23	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$9,617,875.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZS0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,533,855.91	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,466,195.58	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$25,000,051.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZT8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,301,744.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,839,308.93	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$35,141,052.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,995.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$40,738,344.19	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$43,462,339.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZV3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,000,232.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,778.16	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$10,671,010.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZW1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,238,766.81	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,251,583.25	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,490,350.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DZX9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,266,000.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,702,182.59	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$24,968,182.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZY7	COUNTRYWIDE HOME LOANS, INC.	58	\$8,028,165.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$63,439,832.90	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$71,467,997.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DZZ4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,429.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,819,429.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2Q8	M&T MORTGAGE CORPORATION	8	\$1,028,848.58	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,727.93	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,576.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2S4	NATIONAL CITY MORTGAGE COMPANY	24	\$3,524,178.11	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,748,749.82	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,272,927.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2T2	NATIONAL CITY MORTGAGE COMPANY	40	\$5,645,385.20	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,093,792.12	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$19,739,177.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2U9	NATIONAL CITY MORTGAGE COMPANY	19	\$1,821,733.77	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,668,561.10	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$11,490,294.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2V7	NATIONAL CITY MORTGAGE COMPANY	61	\$10,903,789.47	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,324,040.97	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$17,227,830.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2W5	NATIONAL CITY MORTGAGE COMPANY	62	\$10,140,532.32	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,466,971.02	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			111	\$19,607,503.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2X3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,752,973.11	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,038.28	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,646,011.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E2Z8		NATIONAL CITY MORTGAGE COMPANY	3	\$624,580.82	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$745,503.89	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,370,084.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3C8		NATIONAL CITY MORTGAGE COMPANY	42	\$7,420,308.66	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,987,472.67	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,407,781.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3M6		CHEVY CHASE BANK FSB	6	\$1,178,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,397.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3N4		CHEVY CHASE BANK FSB	12	\$2,289,791.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,289,791.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3P9		CHEVY CHASE BANK FSB	27	\$5,406,894.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,114,306.23	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,521,201.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3Q7		CHEVY CHASE BANK FSB	23	\$4,365,293.38	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,395,748.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,761,041.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3R5		CHEVY CHASE BANK FSB	15	\$2,417,811.25	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,276.86	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,873,088.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3S3		CHEVY CHASE BANK FSB	12	\$1,595,907.68	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,618,324.51	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,214,232.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404E3T1	CHEVY CHASE BANK FSB	18	\$2,606,764.71	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,873.87	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,617,638.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3U8	CHEVY CHASE BANK FSB	3	\$311,891.66	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,264.55	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,156.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3W4	Unavailable	14	\$995,305.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$995,305.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3X2	Unavailable	38	\$2,734,290.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,734,290.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E3Y0	Unavailable	16	\$1,061,675.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,061,675.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4A1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,539,691.38	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,114.59	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,687,805.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4B9	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,454,995.09	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,504,495.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4D5	HOME STAR MORTGAGE SERVICES, LLC	40	\$6,642,507.52	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,829,204.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,471,711.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E4E3	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,406,485.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,231,862.00	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,638,347.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6B7	FIRST PLACE BANK	32	\$5,034,285.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,034,285.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404E6D3	FIRST PLACE BANK	27	\$3,775,259.11	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,400.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,971,659.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6E1	FIRST PLACE BANK	11	\$1,808,073.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,073.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6F8	Unavailable	35	\$6,092,222.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,092,222.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6G6	Unavailable	45	\$6,945,158.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,945,158.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6R2	BANK OF AMERICA NA	46	\$7,930,810.91	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,142,810.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6T8	BANK OF AMERICA NA	367	\$63,093,296.81	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,892,069.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		559	\$100,985,366.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6U5	BANK OF AMERICA NA	174	\$31,504,609.95	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,874,200.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$40,378,809.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6W1	BANK OF AMERICA NA	54	\$7,305,893.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total												