

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 13 of 86

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)	#	\$
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VNN4		WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJD7		Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJE5			21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.											
		Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJF2		CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJG0		CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJH8		CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJJ4		CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJK1		CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJM7		CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJN5		CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJP0		CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XJQ8		CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XK29		CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XK37		CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XK60		CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XK78		CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XK86		CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XK94		CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XKY9		CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XKZ6		CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRC0		CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRD8		CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRE6		CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRF3		CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRG1		CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRH9		CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRJ5		CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRK2		CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRL0		CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404XR4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XR9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YDM1	Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$525,087.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMD2	INDYMAC BANK, FSB		1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMH3	Unavailable		7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB		3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMK6	Unavailable		8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$788,822.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB		35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB		70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB		5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB		11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB		9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB		2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB		1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMW0	INDYMAC BANK, FSB		6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB		9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMY6	Unavailable		7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AMZ3	Unavailable		24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK		5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQV8	WASHINGTON MUTUAL BANK, FA		5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA		12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK		1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK,		19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BD40	SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BLB5	HARWOOD STREET FUNDING	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		I, LLC												
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK,	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWE5	WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,320.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZY4		Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,240,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GL57	U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405GW63	HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GX88	Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$679,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$508,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$599,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HFV5	U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,975.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,100.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,292,801.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,806,051.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLU1	SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLV9	SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLW7	SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLX5	SUNTRUST	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
Total			36	\$4,118,110.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,728.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,111,386.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,294,232.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,531,633.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,700,541.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,779,639.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,552,500.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,456,008.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31405MDG9		FIRST HORIZON HOME LOAN	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDH7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKB0	Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$974,492.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405P5J5	AMERICAN HOME MORTGAGE	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			6	\$949,946.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,863,971.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$323,445.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405QJU3	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$695,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKA5	U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$640,609.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QKC1	U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$385,781.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ27	WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ35	WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ43	WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK											
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQZ4			28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRS9			360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS25	WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS33	WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS58	WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS66	WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,363,979.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS74	WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS82	WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK,	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSD1	Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSH2	Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXH6			9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION											
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYK8		IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYM4		IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REX0		30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RRU2	FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,546.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION		181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION		87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RW36	U.S. BANK N.A.		9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RW44	U.S. BANK N.A.		4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$514,633.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RW51	U.S. BANK N.A.		5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$512,016.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RW69	U.S. BANK N.A.		1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$91,161.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RW77	U.S. BANK N.A.		1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,502.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RWX0	U.S. BANK N.A.		8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RWZ5	U.S. BANK N.A.		8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$912,524.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYG5	CITIMORTGAGE, INC.		30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYH3	CITIMORTGAGE, INC.		1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYJ9			22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.											
		Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYK6		CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYL4		CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYM2		CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYN0		CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYQ3		CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYU4		CITIMORTGAGE,	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SVW1		HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405SVX9		HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SVY7		HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SWA8		HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SWC4		HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXG4		HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXM1		HARWOOD STREET FUNDING	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		I, LLC												
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,258,484.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,724,750.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3B6	SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3C4	SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3D2	SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3F7	SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3G5	SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3H3	SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405T3J9	SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3K6	SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3L4	SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3M2	SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3N0	SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3P5	SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3Q3	SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3T7	SUNTRUST	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T3U4		SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJR4			5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,740,218.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,990,801.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TL91	BISHOPS GATE RESIDENTIAL	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLU4			20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
	Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TM25	BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405TMF6		BISHOPS GATE RESIDENTIAL	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMP4		BISHOPS GATE RESIDENTIAL	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,468,571.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMX7			10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TN73		BISHOPS GATE RESIDENTIAL	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TPB2		BISHOPS GATE	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		RESIDENTIAL MORTGAGE TRUST											
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4J5		COUNTRYWIDE HOME LOANS,	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV22	COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV30	COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV55	COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVB2		COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW70		54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS,	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXX2			25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYF0			7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405UZG7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZK8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZN2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UZQ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZV4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2S5		16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB											
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4P9	FLAGSTAR BANK,	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4Q7		FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4R5		FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4S3		FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4T1		FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4U8		FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5H6		FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5J2		FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5L7		Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5P8	FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6H5	FLAGSTAR BANK, FSB		2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6J1	FLAGSTAR BANK, FSB		3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6K8	FLAGSTAR BANK, FSB		3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6L6	FLAGSTAR BANK, FSB		2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6M4	FLAGSTAR BANK, FSB		3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6P7	Unavailable		34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6Q5	FLAGSTAR BANK, FSB		2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6R3	Unavailable		15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7B7	Unavailable		22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7C5	FLAGSTAR BANK, FSB		3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7E1	Unavailable		17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7F8	Unavailable		38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7G6	FLAGSTAR BANK, FSB		5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAS6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAT4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBA4		COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBC0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBD8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBE6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBF3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBG1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCA3		COUNTRYWIDE HOME LOANS,	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCC9		COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCM7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCN5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCQ8			6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCS4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCT2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VCZ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VD20		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VD38		COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDL8		2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VEZ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFE2		COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFP7		COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.											
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGK7		8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,029,124.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405VGW1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VGY7	COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWH6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6R1		Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6S9		Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6T7		Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6V2		Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6W0		NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6X8		Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W6Y6		Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WD69		19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WEA9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WED3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WEE1	Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$992,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WEF8	Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJH9	U.S. BANK N.A.		3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJJ5	U.S. BANK N.A.		4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJK2	U.S. BANK N.A.		3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJM8	U.S. BANK N.A.		4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJN6	U.S. BANK N.A.		1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJP1	U.S. BANK N.A.		4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJQ9	U.S. BANK N.A.		86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJR7	U.S. BANK N.A.		74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJS5	U.S. BANK N.A.		38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WJT3	U.S. BANK N.A.		30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WK53	IRWIN MORTGAGE CORPORATION		11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WK61	IRWIN MORTGAGE		17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WKM6		U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,796.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WLA1		IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405WM36	UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WM44	UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WM51	UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMA0	UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMB8	UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$27,216,495.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMC6	UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$23,702,430.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,222,008.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$13,224,912.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,389,369.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMG7	UNION PLANTERS	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK NA											
		Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,810,793.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMJ1		UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,856,769.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMK8		UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,121,558.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WML6		UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,919,087.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMM4		UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,679,962.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMN2		UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$20,100,114.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMP7		UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,419,316.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMQ5		UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,956,700.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMR3		UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,842,078.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMS1		UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,384,482.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMT9		UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,643,667.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMU6		UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMV4		UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMW2		UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMX0		UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WMZ5		UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,320,077.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WNN1		Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WNP6		WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WNQ4		Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WNR2		Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405WNS0		Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WP58		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WP66		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WP74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT39		SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT47		SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT54		SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT62		Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT70		SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT88		SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WT96		SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTM7		SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTN5		SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTP0		SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,556,045.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WWW1		Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405WWX9		Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2A0		GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2B8		GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$34,447,409.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2C6		GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2D4		GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2E2		GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2F9		GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2G7		GMAC MORTGAGE	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2J1		GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2K8		GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2L6		GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2M4		GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2N2		GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2P7		GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2T9		GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2U6			55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2V4		GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3F8	GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3G6	GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3H4	GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3J0	GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3K7	GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3M3	GMAC MORTGAGE CORPORATION		1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3N1	Unavailable		31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3P6	GMAC MORTGAGE CORPORATION		29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3Q4	GMAC MORTGAGE CORPORATION		94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3R2	GMAC MORTGAGE CORPORATION		85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3S0	Unavailable		80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3T8	Unavailable		97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3V3	GMAC MORTGAGE CORPORATION		99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3W1	GMAC MORTGAGE CORPORATION		67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$11,963,018.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X4T7	CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,707,685.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5L3	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,005,497.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5M1	FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		505	\$100,028,294.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5N9		8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION											
Total			8	\$1,541,148.76	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$35,046,853.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,117,098.22	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,095,867.24	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,396,063.29	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAB9		Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,374,563.14	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,667.15	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,159,823.03	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,670,184.34	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,870.07	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XAJ2		Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XAK9		Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XAL7		Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XAM5		Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XAN3		Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XAP8		Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,278.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XC27		BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			696	\$166,837,566.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XC35		BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XC43		BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XC50		BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XC68		BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCV3	BANK OF	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA NA											
		Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCW1		BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCX9		BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCY7		BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XCZ4		BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,891,535.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XD26		BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XD34		BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XD42		BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XD59		BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XD67		BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$492,715.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405XEU3		U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XEVI		U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF81		IRWIN MORTGAGE	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XF99		IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$14,775,844.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFA6		IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,757,620.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFB4		IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,715,144.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFC2		IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,775,710.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFD0		IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,441,403.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFE8		IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$29,046,068.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFF5		IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,551,204.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFG3			19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION											
		Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,139,030.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFH1		IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,650,016.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$12,251,144.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFK4		IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,613,563.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XFU2	IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFV0	IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFX6	IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFY4	IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XFZ1	IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XG64	Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$476,845.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XGA5	IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XGB3	IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XK28		104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
Total			104	\$10,276,255.92	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$23,971,352.93	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$21,646,207.24	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$27,171,136.58	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$34,317,807.26	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,051,832.70	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,692.53	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,873.56	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,281,503.13	100%	0	\$0.00	0	\$0.00		0	\$0.00	0

31405XKX0	WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XKY8	WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XKZ5	WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XL84	WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,629,186.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XL92	WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLA9	WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,315,401.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLE1	Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,808,603.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLF8	Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,982,581.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLG6	Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,390,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLH4	Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,879,465.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLJ0	Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,177,966.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XLL5	Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,618,407.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLM3	Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLN1	Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLP6	Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLR2	WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XLS0	Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMA8	WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMB6	WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,864.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMC4	WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMM2		WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,648,985.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMN0		WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XMP5		WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNQ2		CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XNR0		CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,967,122.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ22		GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRP0	GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRQ8	GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XRR6	GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRT2	GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRU9	GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XRV7	GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTA1	ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTB9	ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTF0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTG8		ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTK9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTL7		ABN AMRO MORTGAGE GROUP, INC.	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XTQ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTT0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTU7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTV5	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTX1	Unavailable	13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,339.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XU43	CHARTER ONE MORTGAGE CORP.	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XUS0	CHARTER ONE MORTGAGE CORP.	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405XW33	Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,068.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,099,388.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XWV1		4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YBF7		RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YBG5		RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YC74		OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YC82		OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YDV0		Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YDW8		OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YDX6		OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YDY4		OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405YEL1		OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YEM9		Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YFA4		OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YFB2		OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YFX4		OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,964,599.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YFY2		Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YFZ9		Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,610,432.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YG96		OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YGL9		Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,949.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YGU9		Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YGV7		Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,138,858.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YGW5		OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YGX3	Unavailable		12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,570,210.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YH20	Unavailable		42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YH38	OHIO SAVINGS BANK		1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YH46	Unavailable		57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,565,236.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YHA2	OHIO SAVINGS BANK		5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YHB0	Unavailable		111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YHC8	Unavailable		75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YHD6	Unavailable		18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YHP9	Unavailable		8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YHZ7	Unavailable		15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YJ69	OHIO SAVINGS BANK		7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YJ77	OHIO SAVINGS BANK		9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405YJ85		Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,341,585.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YJT9		OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YJU6		Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YK59		OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YK67		Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YKG5		OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YKH3		OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YKT7		OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YKU4		OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YML2	RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,116.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YMQ1	RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,872,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$879,588.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405YTG6		NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTH4		NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTK7		NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YTL5		NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405YV40	NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YV65	NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YV73	NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YV99	NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVA6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVB4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVC2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,957,474.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVE8	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YW98			15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWC1		NATIONAL CITY MORTGAGE COMPANY	7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,968,313.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405YWL1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWM9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWN7	NATIONAL CITY MORTGAGE COMPANY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,998,567.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YWX5		NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YX97		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$4,662,679.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$4,662,679.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES											
Total			8	\$1,569,780.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ABD3		BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ABE1		BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ACD2		BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ADC3		BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ADD1		BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEH1	BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$50,491,218.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEJ7	BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,233,135.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEK4	BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$75,739,823.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEL2	BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEM0	BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,093,970.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEN8	BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,406,055.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEP3	BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$50,497,235.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AEQ1	BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,095,773.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AER9		BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,761,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AFA5		BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,127,603.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AFJ6		BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AFK3		BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AG48		Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AG63		WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGC0		SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGD8		SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGE6			27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGF3		SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGG1		SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGH9		Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGJ5		Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,810,693.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$16,704,680.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,424,297.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,051.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,581,076.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406AGR7	SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,178,467.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AGS5	SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AL34	UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,753,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANB4	UNIVERSAL MORTGAGE	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANF5		UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AP30			41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION											
Total			41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQ21		WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQ39		WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,404.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,742,968.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,843,212.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,807,187.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,070,031.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQY1			14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.											
Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR87		WELLS FARGO BANK, N.A.	98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$24,853,203.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,151,111.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,390,727.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406ARE4	Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARF1	Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARG9	WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARH7	WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARJ3	WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARK0	WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARN4	Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARP9	Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARQ7	Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARR5	Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ART1	Unavailable	18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,084,226.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406ARV6	WELLS FARGO BANK, N.A.	26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,550,219.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARW4	WELLS FARGO BANK, N.A.	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARX2	WELLS FARGO BANK, N.A.	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARY0	WELLS FARGO BANK, N.A.	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ARZ7	WELLS FARGO BANK, N.A.	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$17,050,159.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$28,455,280.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,001,655.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AT85	COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,176,367.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUA8	COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUC4		26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406AUT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUI4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUV2	COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUW0	COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AUX8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AV25	COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AV41	COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AV66	COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406AVJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWB4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWD0		COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWF5		COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWG3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWT5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWW8	COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AXB3	COUNTRYWIDE HOME LOANS,	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,842,014.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406B5Z9	M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6A3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6B1	BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6C9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6E5	CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6F2	CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,941,601.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6G0	CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6H8	CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6J4		48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARTER ONE MORTGAGE CORP.											
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406BY46	GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,234.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZ45	GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZJ2		GMAC MORTGAGE	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZS2			6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C3D8		BANKUNITED, FEDERAL	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK											
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6F0		DOWNEY SAVINGS AND	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.											
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$29,492,865.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C7A0			864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
Total			864	\$66,345,217.56	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,734,322.25	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,003.71	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,471,254.99	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,965,307.82	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,253.64	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,807.92	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,655,076.83	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,874,471.72	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,719.66	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CFH6	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFM5	WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,365,191.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFN3	WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,497,735.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFP8	WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,866,887.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFQ6	WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFR4	WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,488,415.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFS2	WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,762.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFT0	WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$853,542.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CFU7	WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$24,871,898.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFV5	WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,148.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CFW3	WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,941,665.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,552,760.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CGD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CHH4		NEXSTAR FINANCIAL	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			8	\$1,677,800.00	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,437.80	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,476,940.31	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,240,393.34	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,722,849.30	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,691.99	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$922,085.65	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,014.88	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$802,796.13	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,902,338.86	100%	0	\$0.00	0	\$0.00		0	\$0.00	0

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31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CL97		FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLB2		Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLD8		Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLE6		FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLF3		FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLG1		FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLH9		FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLJ5		FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLK2		FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLM8		FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLN6		FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLP1		FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLQ9		FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLS5		FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLT3	FLAGSTAR BANK, FSB		5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLV8	FLAGSTAR BANK, FSB		2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$2,988,455.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLY2	Unavailable		20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,769.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CLZ9	Unavailable		10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,791.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM21	FLAGSTAR BANK, FSB		13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM39	FLAGSTAR BANK, FSB		5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,388,699.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM47	FLAGSTAR BANK, FSB		2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,749,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM54	FLAGSTAR BANK, FSB		7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,377,060.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM62	FLAGSTAR BANK, FSB		7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM88	FLAGSTAR BANK, FSB		8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CM96	FLAGSTAR BANK, FSB		15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMA3	FLAGSTAR BANK, FSB		9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMB1	FLAGSTAR BANK, FSB		18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMC9	FLAGSTAR BANK, FSB		1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMD7	FLAGSTAR BANK, FSB		8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CME5	FLAGSTAR BANK, FSB		2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMF2	FLAGSTAR BANK, FSB		21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMG0	FLAGSTAR BANK, FSB		2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMH8	FLAGSTAR BANK, FSB		6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,926,995.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPJ1		Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,142,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPK8		FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPL6		Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPM4		Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,847,272.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPN2		FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPP7		FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,402,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPQ5		Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CPR3		FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVP0		FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVQ8		FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVR6		Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CVS4		WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXD5		AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,452,135.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXE3		AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,056,349.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXF0		AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXG8		REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXH6		REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXJ2		FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406C XK9		FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CXM5		FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYA0		CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYC6		CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2B1	DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2C9	DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2D7	DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2E5	DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2F2	DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2G0	DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3M6			38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION											
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,140,977.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$43,854,867.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$21,765,393.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,419.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,494,221.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,388,428.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,029,710.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5J1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5K8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5L6	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5M4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,300,958.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5N2	LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,337,134.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5P7	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,010,063.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406D5Q5		16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.											
Total			16	\$1,452,931.08	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,729,961.43	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,341,640.18	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,624,501.24	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,385,844.38	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$19,972,179.58	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,010,821.02	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,658,560.13	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$7,316,386.84	100%	0	\$0.00	0	\$0.00		0	\$0.00	0
31406D7E0		UBS WARBURG REAL ESTATE	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SECURITIES, INC.											
Total			13	\$1,005,793.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,860.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,348,106.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,762,989.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,089,130.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$55,272,957.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,276	\$278,846,017.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,996,307.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DJJ6			2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LEHMAN BROTHERS HOLDINGS, INC.											
Total			2,617	\$543,843,110.64	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$81,986,043.44	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,673,754.28	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			904	\$183,191,411.92	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,910,714.56	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,611,562.09	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$26,685,960.76	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,924,512.79	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$108,718,528.80	100%	0	\$0.00	0	\$0.00			0	\$0.00
31406DJU1		LEHMAN BROTHERS	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.																		
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31406DWR3			24	\$5,994,524.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		UBS WARBURG REAL ESTATE SECURITIES, INC.																			
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0.00										0	\$0.00
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0	\$0.00
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0.00										0	\$0.00

31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$625,083.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,147,753.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,280,317.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,045,936.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$955,983.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,309,704.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORP.											
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,476,341.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,730,244.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,387,148.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,897,816.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,530,313.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,163,134.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

31371L2G3	AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORP.									
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTREET BANK	4	\$725,735.32	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK	2	\$176,050.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK	7	\$788,099.49	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	2	\$172,721.98	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	U.S. BANK N.A.	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	

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	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,760	\$732,552,493.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)											
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF AMERICA NA	4	\$431,183.28	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	\$0.00	NA	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	\$0.00	NA	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFIRST BANK	1	\$101,550.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	\$0.00	NA	\$0.00	NA	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	3	\$313,900.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	\$0.00	NA	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	4	\$187,261.56	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$171,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

	SYNOVUS MORTGAGE CORPORATION											
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,973,986.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L3N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,843,170.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371L3P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00		0	\$0.00