

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

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

	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	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		FUNDING I, LLC																	
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00			
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00			
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00			
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00			
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00			
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	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		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	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	NA	0	\$0.00			
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	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		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	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	NA	0	\$0.00			
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	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		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	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	NA	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		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	NA	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		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	NA	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	NA	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		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	NA	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	NA	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		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	NA	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	NA	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		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	NA	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	NA	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		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	NA	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	NA	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	NA	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		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	NA	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	NA	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		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

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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	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC													
		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		

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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
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	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
		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
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

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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
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 MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,118,110.30	100%	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
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
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
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
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
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
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
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
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
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			40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION												
		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 CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
	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

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		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			3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA													
		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 FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		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	WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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

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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 SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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
		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,	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA												
	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	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	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	

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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, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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,	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA																				
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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		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	NA	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	NA	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	NA	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		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	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	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	NA	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		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	NA	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		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	NA	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		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	NA	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		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA											
		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
		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

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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
	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

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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	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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			34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.												
		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	
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	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	BANK											
	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	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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			16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION												
	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	
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
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

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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	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
		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
31405SQQ3		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		21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
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 I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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

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		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	

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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 MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		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	
		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	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
		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	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		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 MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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 TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		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 TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
	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 TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
	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 MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		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 MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																	
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	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		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	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	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	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00		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	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	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	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0.00		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	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	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	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00		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 MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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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 RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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
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			47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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
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

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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
	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, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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

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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

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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
	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
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
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

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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
	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
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

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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
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

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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
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
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,	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		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		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	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
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

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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
		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

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		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, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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	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	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	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
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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,	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		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
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
31405UY9		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			10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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		62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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
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	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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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
	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	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FSB											
		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
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

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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

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		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
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			2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		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
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

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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
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
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

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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

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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
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

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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
		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

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		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, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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,	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		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		COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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			25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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
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	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	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		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	

	INC.											
	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
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
		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

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		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
		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

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		INC.											
		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
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

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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
		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

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		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
31405VFQ5		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
		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

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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	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		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
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	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	(USA)												
	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	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION (USA)																		
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	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		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	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	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		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00		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	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	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405VXX0		HSBC MORTGAGE CORPORATION	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		(USA)																		
Total			19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00		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		NA	0	\$0.00	
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	7	\$884,898.21	23.18%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00		NA	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		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		NA	0	\$0.00	
		Unavailable	15	\$961,071.78	8.39%	0	\$0.00		NA	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		0	\$0.00		0	\$0.00	

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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
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	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICA NA											
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	
	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	

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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
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		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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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 CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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			81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA											
		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 BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE											
		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
		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

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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
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

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		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
		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 CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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		GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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			41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		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

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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
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			88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		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		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,148.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405X5P4		FIRST HORIZON HOME LOAN	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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
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
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
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
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
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
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
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
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
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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
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

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		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 AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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
31405XEV1	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

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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 CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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		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		IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		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
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			11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION												
	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	WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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
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
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
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
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
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
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
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
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	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
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
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

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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

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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
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		60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		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
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
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

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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
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

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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
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		10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.											
		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
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

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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
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		35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB												
		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		INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$122,300.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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
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

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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
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

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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
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

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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
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

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		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

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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

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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
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	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION											
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
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
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

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		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		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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

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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
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									