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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31403WGK7		BANK OF AMERICA NA	1	\$162,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,322,700.00	95.35%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,484,700.00	100%	0	\$0.00		0	\$0.00	
31403X2U8		WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	
Total			55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00	
31403X5G6		WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	
Total			196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00	
31403X5H4		WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	
Total			119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00	
31403XQY4		BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00	
31403Y3J0		INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00	
31403Y3Q4		Unavailable	10	\$897,970.26	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$897,970.26	100%	0	\$0.00		0	\$0.00	
31403Y3R2			5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	

		INDYMAC BANK, FSB								
		Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00
31403YEJ8		COMMERCIAL FEDERAL BANK	5	\$841,065.72	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,635,389.95	81.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,476,455.67	100%	0	\$0.00		0	\$0.00

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31403YEK5	COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00
31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00
31403YEU3	COMMERCIAL FEDERAL BANK	4	\$263,179.98	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$846,282.05	76.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,109,462.03	100%	0	\$0.00		0	\$0.00
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00

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31403YPX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,228,918.41	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,399,306.41	66.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,628,224.82	100%	0	\$0.00		0	\$0.00
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00
31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00
31403YRQ8	WACHOVIA MORTGAGE CORPORATION	22	\$4,027,817.72	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,969.48	16.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,821,787.20	100%	0	\$0.00		0	\$0.00
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00

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31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00
31403YRY1	WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00
31403YRZ8	WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00
31404A7E8	HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00
31404A7F5	HSBC MORTGAGE CORPORATION	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00

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		(USA)								
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00
31404AKS2			15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC.								
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00
31404AKW3		SUNTRUST MORTGAGE INC.	33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,127.08	4.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,064,969.66	100%	0	\$0.00		0	\$0.00
31404AP24		RBC MORTGAGE COMPANY	2	\$358,248.31	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,630.87	70.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,879.18	100%	0	\$0.00		0	\$0.00
31404AP32		RBC MORTGAGE COMPANY	5	\$1,225,300.00	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,262,920.72	50.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,488,220.72	100%	0	\$0.00		0	\$0.00
31404AP40		RBC MORTGAGE COMPANY	2	\$398,500.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,411,422.99	77.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,809,922.99	100%	0	\$0.00		0	\$0.00
31404AP57		RBC MORTGAGE COMPANY	8	\$1,375,769.51	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,299,950.00	48.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,675,719.51	100%	0	\$0.00		0	\$0.00
31404AP65		RBC MORTGAGE COMPANY	5	\$944,200.00	43.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,217,800.00	56.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,162,000.00	100%	0	\$0.00		0	\$0.00
31404AP73		RBC MORTGAGE COMPANY	3	\$685,000.00	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$476,305.82	41.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,305.82	100%	0	\$0.00		0	\$0.00
31404AP81		RBC MORTGAGE COMPANY	5	\$816,171.38	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,171.38	100%	0	\$0.00		0	\$0.00
31404AP99		RBC MORTGAGE COMPANY	5	\$1,006,158.98	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$894,200.00	47.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,900,358.98	100%	0	\$0.00		0	\$0.00
31404APW8		RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00
31404APX6		RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00
31404APY4		RBC MORTGAGE COMPANY	7	\$1,318,262.52	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,988.33	52.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,759,250.85	100%	0	\$0.00		0	\$0.00
31404APZ1		RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00
31404AQA5		RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00
31404AQB3		RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,298,648.79	100%	0	\$0.00	0	\$0.00
31404AQC1	RBC MORTGAGE COMPANY		2	\$336,514.83	30.83%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$754,922.83	69.17%	0	\$0.00	NA	\$0.00
Total			5	\$1,091,437.66	100%	0	\$0.00	0	\$0.00
31404AQD9	RBC MORTGAGE COMPANY		5	\$929,400.00	78.37%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$256,500.00	21.63%	0	\$0.00	NA	\$0.00
Total			7	\$1,185,900.00	100%	0	\$0.00	0	\$0.00
31404AQE7	RBC MORTGAGE COMPANY		4	\$459,500.00	41.76%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$640,900.00	58.24%	0	\$0.00	NA	\$0.00
Total			9	\$1,100,400.00	100%	0	\$0.00	0	\$0.00
31404AQF4	RBC MORTGAGE COMPANY		3	\$455,500.00	35.16%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$840,000.00	64.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,295,500.00	100%	0	\$0.00	0	\$0.00
31404AR48	Unavailable		14	\$2,373,211.89	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,373,211.89	100%	0	\$0.00	0	\$0.00
31404ARY2	Unavailable		15	\$2,469,035.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,469,035.16	100%	0	\$0.00	0	\$0.00
31404AS21	UNION PLANTERS BANK NA		7	\$1,173,912.47	8.63%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$12,424,629.92	91.37%	0	\$0.00	NA	\$0.00
Total			79	\$13,598,542.39	100%	0	\$0.00	0	\$0.00
31404AS39	UNION PLANTERS BANK NA		52	\$6,210,126.72	73.37%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,254,514.63	26.63%	0	\$0.00	NA	\$0.00
Total			67	\$8,464,641.35	100%	0	\$0.00	0	\$0.00
31404AS54	UNION PLANTERS BANK NA		19	\$2,291,781.59	26.09%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$6,493,754.18	73.91%	0	\$0.00	NA	\$0.00
Total			72	\$8,785,535.77	100%	0	\$0.00	0	\$0.00

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31404AS62	UNION PLANTERS BANK NA	9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00
31404ASU9	UNION PLANTERS BANK NA	27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00
31404ASW5	UNION PLANTERS BANK NA	3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00
31404ASX3	UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00
31404ASY1	UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00
31404B2A9	THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00
31404B2B7	THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00
31404B2C5	THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00

31404B2D3	THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00
31404B3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00
31404B3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00
31404B3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00
31404B3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00
31404B3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00
31404B3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00
31404B3N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00
31404B3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00
31404B3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00
31404B3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00
31404B5J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,094,310.12	100%	0	\$0.00	0	\$0.00
31404B5K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,570,775.32	65.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,023,594.78	30.28%	0	\$0.00	NA	\$0.00
Total			61	\$9,983,370.10	100%	0	\$0.00	0	\$0.00
31404B5L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,247,650.00	32.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$902,700.00	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,861,341.24	58.54%	0	\$0.00	NA	\$0.00
Total			53	\$10,011,691.24	100%	0	\$0.00	0	\$0.00
31404B5M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,073,449.57	50.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$635,790.88	6.32%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,347,445.91	43.23%	0	\$0.00	NA	\$0.00
Total			56	\$10,056,686.36	100%	0	\$0.00	0	\$0.00
31404B5N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,178,364.75	71.45%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,500.00	8.83%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,980,680.61	19.72%	0	\$0.00	NA	\$0.00
Total			60	\$10,046,545.36	100%	0	\$0.00	0	\$0.00
31404B5P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,615,250.00	72.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$150,580.46	3%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00
31404B5S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,697,579.45	93.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$320,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,017,579.45	100%	0	\$0.00		0	\$0.00
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,997,799.46	100%	0	\$0.00	0	\$0.00
31404BA28		HSBC MORTGAGE CORPORATION (USA)	4	\$882,200.00	67.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	\$0.00
Total			6	\$1,307,200.00	100%	0	\$0.00	0	\$0.00
31404BA36		Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,913,000.00	100%	0	\$0.00	0	\$0.00
31404BA44		HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	\$0.00
Total			12	\$2,003,600.00	100%	0	\$0.00	0	\$0.00
31404BAA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	\$0.00
Total			25	\$5,000,452.33	100%	0	\$0.00	0	\$0.00
31404BAB8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	\$0.00
Total			18	\$4,000,211.98	100%	0	\$0.00	0	\$0.00
31404BAC6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	\$0.00
Total			51	\$9,000,530.81	100%	0	\$0.00	0	\$0.00
31404BAD4		Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,000,287.18	100%	0	\$0.00	0	\$0.00
31404BAE2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00
31404BAF9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00
31404BAM4		HSBC MORTGAGE	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00
31404BAN2		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00
31404BAP7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00
31404BAQ5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00
31404BAR3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00
31404BAS1		HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00
31404BAT9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00

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31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00
31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00

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31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00
31404BE32	RBC MORTGAGE COMPANY	8	\$1,750,000.00	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,800.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,198,800.00	100%	0	\$0.00		0	\$0.00
31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0.00
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00
31404BEH1	RBC MORTGAGE	4	\$909,505.89	52.08%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$836,888.06	47.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,746,393.95	100%	0	\$0.00		0	\$0.00
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00
31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00
31404BEN8	RBC MORTGAGE COMPANY	6	\$1,275,761.07	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,000.00	32.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,889,761.07	100%	0	\$0.00		0	\$0.00
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00
31404BET5		RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,693,778.03	100%	0	\$0.00		0	\$0.00
31404BEU2		RBC MORTGAGE COMPANY	11	\$2,252,795.10	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,300.00	30.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,262,095.10	100%	0	\$0.00		0	\$0.00
31404BEV0		RBC MORTGAGE COMPANY	12	\$2,164,644.49	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,812,826.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,977,470.58	100%	0	\$0.00		0	\$0.00
31404BEW8		RBC MORTGAGE COMPANY	16	\$3,512,250.00	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,560.00	21.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,458,810.00	100%	0	\$0.00		0	\$0.00
31404BEX6		RBC MORTGAGE COMPANY	33	\$5,791,626.38	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,703,005.95	39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,494,632.33	100%	0	\$0.00		0	\$0.00
31404BEY4		RBC MORTGAGE COMPANY	6	\$695,715.39	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$497,600.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,193,315.39	100%	0	\$0.00		0	\$0.00
31404BEZ1		RBC MORTGAGE COMPANY	8	\$1,414,965.65	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,776.15	38.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,297,741.80	100%	0	\$0.00		0	\$0.00
31404BFA5		RBC MORTGAGE COMPANY	35	\$5,865,043.36	57.36%	1	\$113,228.80	NA	0	\$0.00
		Unavailable	23	\$4,359,700.00	42.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,224,743.36	100%	1	\$113,228.80		0	\$0.00
31404BFB3		RBC MORTGAGE COMPANY	4	\$673,650.00	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,461,200.00	100%	0	\$0.00	0	\$0.00
31404BFD9	RBC MORTGAGE COMPANY		18	\$4,164,350.00	76.57%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,274,300.00	23.43%	0	\$0.00	NA	\$0.00
Total			23	\$5,438,650.00	100%	0	\$0.00	0	\$0.00
31404BFE7	RBC MORTGAGE COMPANY		23	\$3,709,100.00	73.07%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,366,850.00	26.93%	0	\$0.00	NA	\$0.00
Total			33	\$5,075,950.00	100%	0	\$0.00	0	\$0.00
31404BFF4	RBC MORTGAGE COMPANY		8	\$1,544,269.34	50.03%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,542,556.26	49.97%	0	\$0.00	NA	\$0.00
Total			16	\$3,086,825.60	100%	0	\$0.00	0	\$0.00
31404BFG2	RBC MORTGAGE COMPANY		13	\$2,310,832.02	58.45%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,642,550.00	41.55%	0	\$0.00	NA	\$0.00
Total			23	\$3,953,382.02	100%	0	\$0.00	0	\$0.00
31404BFH0	RBC MORTGAGE COMPANY		11	\$3,044,700.00	61.04%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,943,500.00	38.96%	0	\$0.00	NA	\$0.00
Total			22	\$4,988,200.00	100%	0	\$0.00	0	\$0.00
31404BFJ6	RBC MORTGAGE COMPANY		16	\$2,590,100.90	40.87%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,746,760.27	59.13%	0	\$0.00	NA	\$0.00
Total			37	\$6,336,861.17	100%	0	\$0.00	0	\$0.00
31404BFK3	RBC MORTGAGE COMPANY		1	\$63,000.00	5.96%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$994,030.00	94.04%	0	\$0.00	NA	\$0.00
Total			8	\$1,057,030.00	100%	0	\$0.00	0	\$0.00
31404BJW3	WASHINGTON MUTUAL BANK, FA		4	\$522,638.01	14.43%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,098,162.16	85.57%	0	\$0.00	NA	\$0.00
Total			26	\$3,620,800.17	100%	0	\$0.00	0	\$0.00
31404BS29	WASHINGTON MUTUAL BANK, FA		1	\$183,829.58	6.7%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,558,375.12	93.3%	0	\$0.00	NA	\$0.00

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Total			12	\$2,742,204.70	100%	0	\$0.00	0	\$0.00
31404BS37		Unavailable	34	\$8,114,193.63	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,114,193.63	100%	0	\$0.00	0	\$0.00
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	\$0.00
Total			224	\$49,307,364.28	100%	0	\$0.00	0	\$0.00
31404BS52		WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	\$0.00
Total			111	\$25,145,361.82	100%	0	\$0.00	0	\$0.00
31404BS60		WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	\$0.00
Total			103	\$22,927,675.16	100%	0	\$0.00	0	\$0.00
31404BS78		WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	\$0.00
Total			24	\$5,635,662.05	100%	0	\$0.00	0	\$0.00
31404BSW3		WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	\$0.00
Total			120	\$20,914,185.08	100%	0	\$0.00	0	\$0.00
31404BSX1		WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	\$0.00
Total			239	\$45,053,209.38	100%	0	\$0.00	0	\$0.00
31404BSY9		WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	\$0.00
Total			114	\$22,873,344.03	100%	0	\$0.00	0	\$0.00
31404BSZ6		WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	\$0.00

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Total			46	\$10,039,651.86	100%	0	\$0.00	0	\$0.00
31404BUP5		WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	\$0.00
Total			58	\$10,319,495.81	100%	0	\$0.00	0	\$0.00
31404BUQ3		WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	\$0.00
Total			61	\$10,326,434.87	100%	0	\$0.00	0	\$0.00
31404BUR1		WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	\$0.00
Total			14	\$2,907,513.17	100%	0	\$0.00	0	\$0.00
31404BUS9		WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	\$0.00
Total			24	\$4,462,270.44	100%	0	\$0.00	0	\$0.00
31404BZ88		THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	\$0.00
Total			34	\$3,646,459.32	100%	0	\$0.00	0	\$0.00
31404BZ96		THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	\$0.00
Total			48	\$6,067,211.07	100%	0	\$0.00	0	\$0.00
31404CAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	\$0.00
Total			28	\$5,482,384.00	100%	0	\$0.00	0	\$0.00
31404CAE0		BISHOPS GATE RESIDENTIAL	32	\$5,624,681.00	56.13%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,676,106.21	39.1%	1	\$70,418.32	NA	0	\$0.00
Total			62	\$4,287,064.85	100%	1	\$70,418.32		0	\$0.00
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00
31404CB25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,154,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,050.00	100%	0	\$0.00		0	\$0.00
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,570,700.00	100%	0	\$0.00	0	\$0.00
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	\$0.00
Total			41	\$9,371,741.86	100%	0	\$0.00	0	\$0.00
31404CBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,083,178.26	81.93%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	\$0.00
Total			15	\$3,763,326.19	100%	0	\$0.00	0	\$0.00
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	\$0.00
Total			103	\$11,131,402.47	100%	0	\$0.00	0	\$0.00
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,012,598.02	100%	0	\$0.00	0	\$0.00
31404CBY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,275,660.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,275,660.00	100%	0	\$0.00	0	\$0.00
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,194,286.51	100%	0	\$0.00	0	\$0.00
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	\$0.00
Total			116	\$21,339,762.93	100%	0	\$0.00	0	\$0.00

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31404CC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,073.99	100%	0	\$0.00		0	\$0.00
31404CC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00
31404CC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00
31404CCX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00
31404CDC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00
31404CDE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00

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31404CDG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00
31404CDH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00
31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00
31404CEK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,640.60	100%	0	\$0.00		0	\$0.00
31404CEW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00
31404CF47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00
31404CF54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00
31404CF62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00
31404CF70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00
31404CF88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00
31404CHW3		BISHOPS GATE RESIDENTIAL	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,174,357.28	100%	0	\$0.00		0	\$0.00
31404CHX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,200,769.86	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,355,180.34	35.47%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,555,950.20	100%	0	\$0.00		0	\$0.00
31404CJ76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$957,398.04	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,483.62	35.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,881.66	100%	0	\$0.00		0	\$0.00
31404CJ84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,993,484.21	50.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,092,535.83	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,856,106.59	23.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,942,126.63	100%	0	\$0.00		0	\$0.00
31404CJ92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,156,655.06	57.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$943,554.46	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,334.84	16.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,724,544.36	100%	0	\$0.00		0	\$0.00
31404CKA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$910,307.02	87.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,679.79	12.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,986.81	100%	0	\$0.00		0	\$0.00

31404CKB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,249,668.18	60.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$576,256.09	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$868,566.65	23.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,694,490.92	100%	0	\$0.00		0	\$0.00
31404CL24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,833,983.01	56.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$877,562.78	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,308,521.10	26.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,020,066.89	100%	0	\$0.00		0	\$0.00
31404CL32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,669,015.93	53.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,281,976.37	46.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,950,992.30	100%	0	\$0.00		0	\$0.00
31404CL40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,560,235.09	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,892,137.15	44.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,372.24	100%	0	\$0.00		0	\$0.00
31404CL57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,708,525.05	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,057,007.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,765,532.24	100%	0	\$0.00		0	\$0.00
31404CLR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,300.00	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,350,871.92	100%	0	\$0.00	0	\$0.00
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,451,725.20	100%	0	\$0.00	0	\$0.00
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	\$0.00
Total			39	\$9,229,544.91	100%	0	\$0.00	0	\$0.00
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	\$0.00
Total			39	\$8,057,713.53	100%	0	\$0.00	0	\$0.00
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	\$0.00
Total			15	\$2,970,527.61	100%	0	\$0.00	0	\$0.00
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	\$0.00
Total			56	\$9,985,169.15	100%	0	\$0.00	0	\$0.00
31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	\$0.00
			4	\$783,500.00	7.84%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00
31404CUP3		IRWIN MORTGAGE	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00
31404CV31		IRWIN MORTGAGE CORPORATION	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00
31404CVN7			27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00
31404DE53		CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00
31404DE61		CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,627,113.95	100%	0	\$0.00	0	\$0.00
31404DE79		CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	\$0.00
Total			109	\$19,778,480.26	100%	0	\$0.00	0	\$0.00
31404DE87		CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	\$0.00
Total			10	\$1,519,150.88	100%	0	\$0.00	0	\$0.00
31404DE95		CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	\$0.00
Total			56	\$5,826,460.76	100%	0	\$0.00	0	\$0.00
31404DEJ3		CITIMORTGAGE, INC.	4	\$1,063,153.50	30.22%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,454,526.59	69.78%	0	\$0.00	NA	\$0.00
Total			15	\$3,517,680.09	100%	0	\$0.00	0	\$0.00
31404DEK0		CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	\$0.00
Total			43	\$9,481,027.15	100%	0	\$0.00	0	\$0.00
31404DEL8		CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	\$0.00
Total			30	\$4,822,899.26	100%	0	\$0.00	0	\$0.00
31404DEM6		CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	\$0.00
Total			61	\$5,488,228.44	100%	0	\$0.00	0	\$0.00
31404DEN4		CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	\$0.00
Total			39	\$3,190,365.25	100%	0	\$0.00	0	\$0.00
31404DEP9		CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,206,438.56	100%	0	\$0.00	0	\$0.00

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31404DEV6	CITIMORTGAGE, INC.	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00
31404DEW4	CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00
31404DEX2	CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00
31404DEY0	CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00
31404DEZ7	CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00
Total		408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00
31404DF37	CITIMORTGAGE, INC.	3	\$393,224.17	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,002,793.02	71.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,017.19	100%	0	\$0.00		0	\$0.00
31404DF45	CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00
31404DF94	Unavailable	4	\$943,285.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$943,285.62	100%	0	\$0.00		0	\$0.00
31404DFA1	CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00
Total		221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00
31404DFB9	CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,931,474.35	100%	0	\$0.00	0	\$0.00
31404DFC7		CITIMORTGAGE, INC.	3	\$367,122.07	27.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$977,046.35	72.69%	0	\$0.00	NA	\$0.00
Total			7	\$1,344,168.42	100%	0	\$0.00	0	\$0.00
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	\$0.00
Total			106	\$22,993,770.21	100%	0	\$0.00	0	\$0.00
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	\$0.00
Total			47	\$9,717,244.02	100%	0	\$0.00	0	\$0.00
31404DFF0		Unavailable	8	\$1,529,259.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,529,259.98	100%	0	\$0.00	0	\$0.00
31404DFG8		CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	\$0.00
Total			72	\$14,645,143.15	100%	0	\$0.00	0	\$0.00
31404DFH6		CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	\$0.00
Total			45	\$9,279,683.23	100%	0	\$0.00	0	\$0.00
31404DFJ2		CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	\$0.00
Total			105	\$19,960,510.84	100%	0	\$0.00	0	\$0.00
31404DFK9		CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	\$0.00
Total			19	\$3,280,033.02	100%	0	\$0.00	0	\$0.00
31404DFL7		Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,667,897.73	100%	0	\$0.00	0	\$0.00
31404DFM5		CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	\$0.00

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Total			102	\$17,232,099.76	100%	0	\$0.00	0	\$0.00
31404DFN3		CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	\$0.00
Total			15	\$2,582,851.37	100%	0	\$0.00	0	\$0.00
31404DG28		CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	\$0.00
Total			400	\$87,586,021.58	100%	0	\$0.00	0	\$0.00
31404DG36		CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	\$0.00
Total			400	\$88,325,453.40	100%	0	\$0.00	0	\$0.00
31404DG44		CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	\$0.00
Total			400	\$87,404,428.63	100%	0	\$0.00	0	\$0.00
31404DG51		CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	\$0.00
Total			400	\$90,268,099.71	100%	0	\$0.00	0	\$0.00
31404DG69		CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	\$0.00
		Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	\$0.00
Total			427	\$93,465,418.00	100%	0	\$0.00	0	\$0.00
31404DGA0		CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,628,973.06	100%	0	\$0.00	0	\$0.00
31404DGB8		Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,249,588.68	100%	0	\$0.00	0	\$0.00
31404DGC6		CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	\$0.00
Total			10	\$1,203,501.78	100%	0	\$0.00	0	\$0.00
31404DGD4		Unavailable	5	\$1,035,370.11	100%	0	\$0.00	NA	\$0.00

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Total			5	\$1,035,370.11	100%	0	\$0.00	0	\$0.00
31404DGE2		CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	\$0.00
Total			105	\$7,122,310.95	100%	0	\$0.00	0	\$0.00
31404DGF9		CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	\$0.00
Total			411	\$26,682,680.00	100%	0	\$0.00	0	\$0.00
31404DGG7		CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	\$0.00
Total			54	\$3,194,582.30	100%	0	\$0.00	0	\$0.00
31404DGH5		CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	\$0.00
Total			257	\$24,969,590.80	100%	0	\$0.00	0	\$0.00
31404DGJ1		CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	\$0.00
Total			37	\$3,612,076.04	100%	0	\$0.00	0	\$0.00
31404DGK8		CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	\$0.00
Total			405	\$52,853,614.66	100%	0	\$0.00	0	\$0.00
31404DGL6		CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	\$0.00
Total			53	\$6,862,268.51	100%	0	\$0.00	0	\$0.00
31404DGM4		CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	\$0.00
Total			72	\$14,426,055.22	100%	0	\$0.00	0	\$0.00
31404DGN2		CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	\$0.00
Total			63	\$14,922,611.39	100%	0	\$0.00	0	\$0.00

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31404DGP7	CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00
31404DGQ5	CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00
31404DGR3	Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00
31404DGS1	CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00
31404DGT9	Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00
31404DGU6	CITIMORTGAGE, INC.	2	\$413,203.27	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,325,702.33	76.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,905.60	100%	0	\$0.00		0	\$0.00
31404DGV4	CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00
31404DGW2	CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00
31404DGX0	CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00
31404DGY8	CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	1	\$186,568.79	NA	0	\$0.00
	Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$91,540,710.65	100%	1	\$186,568.79		0	\$0.00

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31404DGZ5	CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00
Total		398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00
31404DW20	SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00
31404DW38	SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00
31404DW46	SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00
31404DW53	SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00
31404DW61	SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00
31404DW79	SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00
31404DW87	SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00
31404DW95	SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00
31404DWL8	SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00

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31404DWM6	SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00
31404DWN4	SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00
31404DWP9	SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00
31404DWQ7	SUNTRUST MORTGAGE INC.	36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00
31404DWR5	SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00
31404DWS3	SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00
31404DWT1	SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00
31404DWU8	SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00
31404DWW6	SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00
31404DWW4	SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00

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31404DWX2	SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00
31404DWY0	SUNTRUST MORTGAGE INC.	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00
31404DWZ7	SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00
31404DXA1	SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00
31404DXB9	SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00
31404DXC7	SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00
31404DXD5	SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00
31404E2A3	Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00
31404E2B1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00
31404E2C9	Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00

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31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,220,743.92	73.86%	1	\$310,480.04	NA	0	\$0.00
Total			279	\$58,518,023.76	100%	1	\$310,480.04		0	\$0.00
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00
31404E4V5		HOME STAR MORTGAGE	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00

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		SERVICES, LLC								
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,864.11	100%	0	\$0.00	0	\$0.00	
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,823.78	100%	0	\$0.00	0	\$0.00	
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,693,738.51	100%	0	\$0.00	0	\$0.00	
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,119.15	100%	0	\$0.00	0	\$0.00	
31404E5A0		HOME STAR MORTGAGE SERVICES, LLC	5	\$947,500.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,300.00	18.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,800.00	100%	0	\$0.00	0	\$0.00	
31404E5B8		HOME STAR MORTGAGE SERVICES, LLC	2	\$273,200.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,300.00	74.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,500.00	100%	0	\$0.00	0	\$0.00	
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,950.00	100%	0	\$0.00	0	\$0.00	
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,676,686.32	100%	0	\$0.00	0	\$0.00	
31404E5F9			10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00

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31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00
31404EQV1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	1	\$164,764.59	NA	0	\$0.00
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,006,517.28	100%	1	\$164,764.59		0	\$0.00
31404EWD4		COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00
31404EWE2		COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,360,105.53	33.4%	1	\$297,820.59	NA	0	\$0.00
Total			275	\$40,005,605.33	100%	1	\$297,820.59		0	\$0.00
31404EXG6		COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00
31404EXH4		COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00
31404EXJ0		COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00
31404EXL5		COUNTRYWIDE HOME LOANS,	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00
31404EXM3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00
31404EXN1		COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00
31404EXQ4		COUNTRYWIDE HOME LOANS, INC.	30	\$5,070,278.24	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,936,011.53	49.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,006,289.77	100%	0	\$0.00		0	\$0.00
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0.00
31404EY67		COUNTRYWIDE HOME LOANS,	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			16	\$3,798,038.81	100%	0	\$0.00	0	\$0.00
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	\$0.00
Total			114	\$20,006,273.31	100%	0	\$0.00	0	\$0.00
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	\$0.00
Total			119	\$25,000,569.82	100%	0	\$0.00	0	\$0.00
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	\$0.00
Total			143	\$25,000,919.10	100%	0	\$0.00	0	\$0.00
31404EYN0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	\$0.00
Total			389	\$50,000,044.04	100%	0	\$0.00	0	\$0.00
31404EYP5		COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	260	\$16,343,661.72	54.48%	1	\$76,166.84	NA	\$0.00
Total			472	\$30,000,017.21	100%	1	\$76,166.84	0	\$0.00
31404EYQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	\$0.00
Total			133	\$29,172,746.78	100%	0	\$0.00	0	\$0.00
31404EYR1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	\$0.00
Total			258	\$25,000,187.05	100%	0	\$0.00	0	\$0.00
31404EYS9		COUNTRYWIDE HOME LOANS,	43	\$8,921,241.20	35.68%	0	\$0.00	NA	\$0.00

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		INC.								
		Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00
31404EYT7		COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00
31404EYU4		COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00
31404EYW0		COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00
Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00
31404EZ33			81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00
31404EZC3		COUNTRYWIDE HOME LOANS,	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00
31404EZL3		COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$124,501,485.43	85.07%	1	\$140,854.61	NA	0	\$0.00
Total			629	\$146,348,726.84	100%	1	\$140,854.61		0	\$0.00
31404EZM1		COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00
31404EZN9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00
31404EZP4		COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00
31404EZQ2			100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00
31404EZR0		COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00
31404EZS8		COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00
31404EZT6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00

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31404EZY5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00
31404EZZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00
31404F2C6	RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00
31404F2D4	RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00
Total		252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00
31404F2E2	Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00
31404F2F9	Unavailable	34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00
31404F2G7	RBMG INC.	1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00
31404F2H5	Unavailable	154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00
31404F2J1	Unavailable	28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00
31404F2K8	RBMG INC.	4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00
Total		305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00
31404F2L6	Unavailable	36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00
31404F2M4	Unavailable	21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00

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31404F2N2	RBMG INC.	1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00
31404F2P7	Unavailable	55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00
31404F2Q5	Unavailable	31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00
31404F2R3	RBMG INC.	2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00
31404F2S1	Unavailable	37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00
31404F2T9	RBMG INC.	2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00
31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00
31404F2Y8	Unavailable	25	\$2,511,180.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,511,180.46	100%	0	\$0.00		0	\$0.00
31404F2Z5	Unavailable	14	\$1,645,344.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,645,344.70	100%	0	\$0.00		0	\$0.00
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0.00

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31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0.00
31404F3D3	Unavailable	33	\$5,330,278.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,330,278.14	100%	0	\$0.00		0	\$0.00
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00
31404F3F8	RBMG INC.	1	\$170,789.95	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,096,933.72	99.01%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,267,723.67	100%	0	\$0.00		0	\$0.00
31404F3H4	Unavailable	7	\$1,602,835.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,602,835.08	100%	0	\$0.00		0	\$0.00
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00
31404F4Z3	WASHINGTON MUTUAL BANK	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00
31404F5A7	WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00
31404F5C3	WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00
31404F5D1	WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00
31404F5E9	WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00
31404F6T5	WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00
31404FAB9	BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,311,535.14	100%	0	\$0.00		0	\$0.00
31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,182,586.04	100%	0	\$0.00		0	\$0.00
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	0	\$0.00

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Total			268	\$50,238,885.60	100%	0	\$0.00	0	\$0.00
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,394.76	100%	0	\$0.00	0	\$0.00	
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,364,100.52	100%	0	\$0.00	0	\$0.00	
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	0	\$0.00
Total		519	\$100,097,366.48	100%	0	\$0.00	0	\$0.00	
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	0	\$0.00
Total		507	\$100,186,236.73	100%	0	\$0.00	0	\$0.00	
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	0	\$0.00
Total		516	\$100,361,162.34	100%	0	\$0.00	0	\$0.00	
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,037,107.41	100%	0	\$0.00	0	\$0.00	
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,017,004.61	100%	0	\$0.00	0	\$0.00	
31404FAN3	BANK OF AMERICA NA	345	\$56,973,606.66	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00
Total		361	\$60,512,780.30	100%	0	\$0.00	0	\$0.00	
31404FAP8	BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$35,332,576.24	100%	0	\$0.00	0	\$0.00	

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31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00
31404FE74		UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00
31404FE90		UNION PLANTERS BANK	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,643,109.57	100%	0	\$0.00	0	\$0.00	
31404FFA6		UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,809,328.57	100%	0	\$0.00	0	\$0.00	
31404FFB4		UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,237,458.19	100%	0	\$0.00	0	\$0.00	
31404FFC2		UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,817,005.77	100%	0	\$0.00	0	\$0.00	
31404FFE8		Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,422,112.98	100%	0	\$0.00	0	\$0.00	
31404FGM9		Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,236.72	100%	0	\$0.00	0	\$0.00	
31404FN66		NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,532,460.07	100%	0	\$0.00	0	\$0.00	
31404FN74		NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,388.07	100%	0	\$0.00	0	\$0.00	
31404FN82		NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,121,790.76	100%	0	\$0.00	0	\$0.00	
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,592.78	100%	0	\$0.00	0	\$0.00	
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,068,940.47	100%	0	\$0.00	0	\$0.00	

31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00

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31404FQ55	IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00
31404FQ63	IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00
31404FQ71	IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00
31404FQ89	IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00
31404FQ97	IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00
31404FRA3	IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00
31404FRB1	IRWIN MORTGAGE CORPORATION	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00
31404FRC9	IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00

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31404FRD7	IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00
31404FRE5	IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00
31404FRF2	IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00
31404FRG0	IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00
31404FRH8	IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00
31404FRJ4	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00
31404FRK1	IRWIN MORTGAGE CORPORATION	2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00
31404FU27	FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00

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Total			149	\$28,507,701.22	100%	0	\$0.00	0	\$0.00
31404FU35	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,516,931.74	100%	0	\$0.00	0	\$0.00	
31404FU43	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,073,999.83	100%	0	\$0.00	0	\$0.00	
31404FU50	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,332,621.05	100%	0	\$0.00	0	\$0.00	
31404FU68	FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,654,330.54	100%	0	\$0.00	0	\$0.00	
31404FU76	FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00
Total		157	\$16,579,527.67	100%	0	\$0.00	0	\$0.00	
31404FU84	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,467,553.55	100%	0	\$0.00	0	\$0.00	
31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,134.96	100%	0	\$0.00	0	\$0.00	
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00
31404FVB6		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00
31404FVC4		FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00
31404FWB5		FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00
Total			420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00
31404FWC3		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00
31404FWD1		FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00
31404FWE9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00
31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00

31404FWH2	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00
Total		249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00
31404FZM8	Unavailable	1	\$76,394.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,394.24	100%	0	\$0.00		0	\$0.00
31404FZT3	Unavailable	2	\$152,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,068.47	100%	0	\$0.00		0	\$0.00
31404G3N9	WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00
31404G3P4	WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00
31404G3Q2	WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00
31404GB42	Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00
31404GB59	Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00
31404GB67	Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00
31404GB75	Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00
31404GB91	Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00
31404GDT5	Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,057,557.83	100%	0	\$0.00		0	\$0.00
31404GKC4		99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00
31404GKD2	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00
31404GKE0	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,976,934.06	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$823,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,799,934.06	100%	0	\$0.00		0	\$0.00
31404GKF7	FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00
31404GKG5	FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00
31404GKH3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00
31404GKJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00
31404GKK6	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00

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31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00
31404GKN0		FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00
31404GKP5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00
31404GL74		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00
31404GL82		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00
31404GM24		INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00
31404GM32		Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
31404GM40		INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00
31404GM57		INDYMAC BANK, FSB	15	\$1,385,685.57	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	11.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,570,685.57	100%	0	\$0.00		0	\$0.00
31404GM65		INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00
31404GM73		INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00
31404GM99		INDYMAC BANK, FSB	18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00

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31404GMV0	INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00
31404GMW8	INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00
31404GMX6	INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00
31404GMY4	INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00
31404GMZ1	INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00
31404GN23	INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00
31404GN31	INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00
31404GN49	INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00
31404GN56	INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00

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31404GN64	INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00
31404GNA5	INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,002,728.76	100%	0	\$0.00		0	\$0.00
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00

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Total			50	\$10,001,636.92	100%	0	\$0.00	0	\$0.00
31404GNM9		Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	\$0.00
Total			67	\$11,037,817.02	100%	0	\$0.00	0	\$0.00
31404GNP2		Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,963,150.39	100%	0	\$0.00	0	\$0.00
31404GNQ0		INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	\$0.00
Total			51	\$10,000,652.59	100%	0	\$0.00	0	\$0.00
31404GNR8		INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	\$0.00
Total			45	\$10,003,958.55	100%	0	\$0.00	0	\$0.00
31404GNS6		INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	\$0.00
Total			50	\$10,016,716.69	100%	0	\$0.00	0	\$0.00
31404GNT4		INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	\$0.00
Total			48	\$8,405,148.68	100%	0	\$0.00	0	\$0.00
31404GNV9		INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	\$0.00
Total			40	\$6,716,498.14	100%	0	\$0.00	0	\$0.00
31404GNW7		INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	\$0.00
Total			36	\$4,674,807.46	100%	0	\$0.00	0	\$0.00
31404GNX5		INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	\$0.00
Total			9	\$1,166,991.51	100%	0	\$0.00	0	\$0.00
31404GNY3		INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	\$0.00

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Total			91	\$19,504,893.19	100%	0	\$0.00	0	\$0.00
31404GNZ0	INDYMAC BANK, FSB		1	\$248,000.00	25.93%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$708,305.00	74.07%	0	\$0.00	NA	\$0.00
Total			6	\$956,305.00	100%	0	\$0.00	0	\$0.00
31404GR29	SUNTRUST MORTGAGE INC.		6	\$585,915.69	8.1%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$6,650,556.56	91.9%	0	\$0.00	NA	\$0.00
Total			78	\$7,236,472.25	100%	0	\$0.00	0	\$0.00
31404GR37	SUNTRUST MORTGAGE INC.		20	\$2,074,093.25	64.99%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,117,308.74	35.01%	0	\$0.00	NA	\$0.00
Total			31	\$3,191,401.99	100%	0	\$0.00	0	\$0.00
31404GR45	SUNTRUST MORTGAGE INC.		44	\$2,438,502.18	41.52%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$3,434,481.26	58.48%	0	\$0.00	NA	\$0.00
Total			99	\$5,872,983.44	100%	0	\$0.00	0	\$0.00
31404GR52	SUNTRUST MORTGAGE INC.		44	\$2,502,758.89	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,502,758.89	100%	0	\$0.00	0	\$0.00
31404GR60	SUNTRUST MORTGAGE INC.		11	\$678,451.17	18.66%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$2,958,307.25	81.34%	0	\$0.00	NA	\$0.00
Total			67	\$3,636,758.42	100%	0	\$0.00	0	\$0.00
31404GR78	SUNTRUST MORTGAGE INC.		17	\$951,144.48	23.53%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$3,091,845.04	76.47%	0	\$0.00	NA	\$0.00
Total			75	\$4,042,989.52	100%	0	\$0.00	0	\$0.00
31404GR86	SUNTRUST MORTGAGE INC.		9	\$498,820.06	12.79%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$3,400,732.79	87.21%	0	\$0.00	NA	\$0.00
Total			72	\$3,899,552.85	100%	0	\$0.00	0	\$0.00
31404GR94	SUNTRUST MORTGAGE INC.		2	\$101,677.19	2.2%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$4,524,036.72	97.8%	0	\$0.00	NA	\$0.00
Total			83	\$4,625,713.91	100%	0	\$0.00	0	\$0.00

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31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00
31404GRJ2	SUNTRUST MORTGAGE INC.	27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,732.60	4.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,610,442.09	100%	0	\$0.00		0	\$0.00
31404GRK9	SUNTRUST MORTGAGE INC.	42	\$2,250,635.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,250,635.28	100%	0	\$0.00		0	\$0.00
31404GRL7	SUNTRUST MORTGAGE INC.	58	\$3,041,639.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,041,639.93	100%	0	\$0.00		0	\$0.00
31404GRM5	SUNTRUST MORTGAGE INC.	49	\$2,721,924.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,721,924.04	100%	0	\$0.00		0	\$0.00
31404GRN3	SUNTRUST MORTGAGE INC.	6	\$384,151.25	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,108,824.92	91.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,492,976.17	100%	0	\$0.00		0	\$0.00
31404GRP8	SUNTRUST MORTGAGE INC.	21	\$1,100,927.75	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,583,711.46	70.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,684,639.21	100%	0	\$0.00		0	\$0.00
31404GRQ6	SUNTRUST MORTGAGE INC.	16	\$875,623.77	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,141,103.86	70.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,016,727.63	100%	0	\$0.00		0	\$0.00
31404GRR4	SUNTRUST MORTGAGE INC.	17	\$972,085.75	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$762,364.61	43.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,734,450.36	100%	0	\$0.00		0	\$0.00
31404GRS2	SUNTRUST MORTGAGE INC.	41	\$6,170,538.07	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00

31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00
31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00

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31404GSD4	SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00
31404GSE2	SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00
31404GSF9	SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00
31404GSG7	SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00
31404GSH5	SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00
31404GSJ1	SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00
31404GSK8	SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00
31404GSL6	SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00
31404GUG4	HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00

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31404GUK5	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00
31404GUL3	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00
Total		3	\$484,350.00	100%	0	\$0.00		0	\$0.00
31404GUM1	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00
31404GUP4	Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00
31404GUQ2	HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00
31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00
31404GWH0	AEGIS MORTGAGE CORPORATION	3	\$452,076.02	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,008,521.35	89.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,597.37	100%	0	\$0.00		0	\$0.00

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31404GWJ6	Unavailable	14	\$1,885,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,885,450.00	100%	0	\$0.00		0	\$0.00
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00
31404GWL1	Unavailable	8	\$1,582,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,500.00	100%	0	\$0.00		0	\$0.00
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00
31404GYPO	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00
31404GYS4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00
31404H6E4	USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,373,480.45	100%	0	\$0.00	0	\$0.00
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	\$0.00
Total			155	\$23,077,663.94	100%	0	\$0.00	0	\$0.00
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,547,300.33	100%	0	\$0.00	0	\$0.00
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	\$0.00
Total			189	\$23,355,450.85	100%	0	\$0.00	0	\$0.00
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,111,066.82	100%	0	\$0.00	0	\$0.00
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	\$0.00
Total			125	\$19,999,916.34	100%	0	\$0.00	0	\$0.00
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,007,198.48	100%	0	\$0.00	0	\$0.00
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	\$0.00
Total			46	\$10,000,482.00	100%	0	\$0.00	0	\$0.00
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	\$0.00
Total			43	\$4,592,016.28	100%	0	\$0.00	0	\$0.00
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	\$0.00
Total			51	\$7,052,106.63	100%	0	\$0.00	0	\$0.00

31404HMQ9	UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00
31404HQ85	Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00
31404HQ93	Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00
31404HRA9	Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00
31404HRB7	Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00
31404HRC5	Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00
31404HRE1	Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00
31404HVJ5	UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00
31404HVK2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00
31404HVL0	UNIVERSAL MORTGAGE CORPORATION	4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00
31404HVM8	UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,831,019.76	100%	0	\$0.00		0	\$0.00
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00
31404HW54		KB HOME MORTGAGE COMPANY	15	\$2,974,025.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,974,025.86	100%	0	\$0.00		0	\$0.00
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00
31404HW70		KB HOME MORTGAGE	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		12	\$1,989,290.00	100%	0	\$0.00	0	\$0.00	
31404HW88	KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	\$0.00	
Total		16	\$2,974,233.00	100%	0	\$0.00	0	\$0.00	
31404HW96	KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	\$0.00	
Total		9	\$2,012,742.00	100%	0	\$0.00	0	\$0.00	
31404HWE5	NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	\$0.00	
Total		9	\$506,084.95	100%	0	\$0.00	0	\$0.00	
31404HWM7	NATIONAL CITY MORTGAGE COMPANY	3	\$252,646.67	100%	0	\$0.00	NA	\$0.00	
Total		3	\$252,646.67	100%	0	\$0.00	0	\$0.00	
31404HWN5	NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	\$0.00	
Total		8	\$908,764.20	100%	0	\$0.00	0	\$0.00	
31404HXA2	KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,983,179.00	100%	0	\$0.00	0	\$0.00	
31404HXB0	KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	\$0.00	
Total		5	\$994,900.00	100%	0	\$0.00	0	\$0.00	
31404HXC8	KB HOME MORTGAGE COMPANY	6	\$1,073,302.02	100%	0	\$0.00	NA	\$0.00	
Total		6	\$1,073,302.02	100%	0	\$0.00	0	\$0.00	
31404HXD6	KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	\$0.00	

Total			10	\$1,984,708.00	100%	0	\$0.00	0	\$0.00
31404HXE4		KB HOME MORTGAGE COMPANY	8	\$1,486,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,486,700.00	100%	0	\$0.00	0	\$0.00
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,971,522.00	100%	0	\$0.00	0	\$0.00
31404HXG9		KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,487,252.00	100%	0	\$0.00	0	\$0.00
31404HXH7		KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,298,889.00	100%	0	\$0.00	0	\$0.00
31404HXJ3		KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,019,199.00	100%	0	\$0.00	0	\$0.00
31404HXX0		KB HOME MORTGAGE COMPANY	9	\$1,515,172.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,515,172.00	100%	0	\$0.00	0	\$0.00
31404HXL8		KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,861,316.00	100%	0	\$0.00	0	\$0.00
31404HYK9		IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	\$0.00
Total			29	\$5,000,596.05	100%	0	\$0.00	0	\$0.00
31404HYL7		IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	\$0.00

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Total			29	\$5,000,458.37	100%	0	\$0.00	0	\$0.00
31404HYN3		IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	\$0.00
Total			56	\$8,652,661.67	100%	0	\$0.00	0	\$0.00
31404HYP8		IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	\$0.00
Total			48	\$9,198,364.05	100%	0	\$0.00	0	\$0.00
31404J2A2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,298,996.00	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	\$0.00
Total			38	\$7,273,045.00	100%	0	\$0.00	0	\$0.00
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	\$0.00
Total			145	\$25,007,310.36	100%	0	\$0.00	0	\$0.00
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	\$0.00
Total			10	\$1,036,600.00	100%	0	\$0.00	0	\$0.00
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	\$0.00
Total			85	\$9,241,642.89	100%	0	\$0.00	0	\$0.00
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,869,050.00	100%	0	\$0.00	0	\$0.00
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	\$0.00
Total			10	\$1,558,350.00	100%	0	\$0.00	0	\$0.00

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31404J2G9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00
31404J2H7	Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00
31404J2J3	COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00
31404J2K0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,633,555.87	100%	0	\$0.00		0	\$0.00
31404J2L8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,543,401.68	100%	0	\$0.00		0	\$0.00
31404J2M6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,574,813.89	100%	0	\$0.00		0	\$0.00
31404J2N4	Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,903,327.73	100%	0	\$0.00		0	\$0.00
31404J2P9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,049,785.00	100%	0	\$0.00		0	\$0.00
31404J2Q7	COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,792,293.22	100%	0	\$0.00		0	\$0.00

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31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,706.72	100%	0	\$0.00		0	\$0.00
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,469,806.00	100%	0	\$0.00		0	\$0.00
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,978.02	100%	0	\$0.00		0	\$0.00
31404J2U8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00
31404J2W4		COUNTRYWIDE HOME LOANS, INC.	6	\$825,721.26	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,671,412.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,497,134.15	100%	0	\$0.00		0	\$0.00
31404J3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00
31404J3B9		COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00
Total			227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00
31404J3C7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00
31404J3D5		COUNTRYWIDE HOME LOANS,	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00
31404J3E3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,163,462.24	77.07%	1	\$99,499.89	NA	0	\$0.00
Total			175	\$17,079,112.12	100%	1	\$99,499.89		0	\$0.00
31404J3F0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,443,317.19	100%	0	\$0.00		0	\$0.00
31404J3G8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00
31404J3K9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00
Total			284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00
31404J3L7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00
31404J3M5		COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00
Total			430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00
31404J3N3		COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00
31404J3P8			55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00
31404J3Q6		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00
31404J3R4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00
31404J3S2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,820,062.85	73.05%	1	\$80,592.54	NA	0	\$0.00
Total			256	\$17,550,751.82	100%	1	\$80,592.54		0	\$0.00
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00

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31404J4A0	COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00
31404J4B8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00
31404J4C6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00
31404J4D4	COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00
31404J4E2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00
31404J4G7	COUNTRYWIDE HOME LOANS, INC.	9	\$949,529.24	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	9.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,053,029.24	100%	0	\$0.00		0	\$0.00
31404J4H5	COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00
Total		435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00
31404J4J1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,884,289.55	100%	0	\$0.00	0	\$0.00
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	\$0.00
Total			22	\$4,313,686.00	100%	0	\$0.00	0	\$0.00
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	\$0.00
Total			76	\$13,087,675.50	100%	0	\$0.00	0	\$0.00
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	\$0.00
Total			73	\$12,976,498.87	100%	0	\$0.00	0	\$0.00
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	\$0.00
Total			68	\$10,890,733.26	100%	0	\$0.00	0	\$0.00
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,749,010.04	100%	0	\$0.00	0	\$0.00
31404J4Q5		Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	\$0.00
Total			65	\$12,930,549.79	100%	0	\$0.00	0	\$0.00
31404J4R3		Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,676,413.27	100%	0	\$0.00	0	\$0.00
31404J4S1		Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	\$0.00
Total			54	\$10,911,442.91	100%	0	\$0.00	0	\$0.00
31404J4T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	\$0.00
Total			55	\$9,595,134.17	100%	0	\$0.00	0	\$0.00
31404J4U6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	\$0.00

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		Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00
31404J4V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00
31404J4W2		COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00
31404J4Y8		COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00
31404J4Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00
31404J5A9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00
31404J5B7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00
31404J5D3		COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00
Total			540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00
31404J5G6		COUNTRYWIDE HOME LOANS,	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00
31404J5H4		Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00
31404J5J0		Unavailable	9	\$2,050,932.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,932.37	100%	0	\$0.00		0	\$0.00
31404J5K7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00
31404J5L5		COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00
31404J5M3		COUNTRYWIDE HOME LOANS, INC.	5	\$973,673.07	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,299,342.00	70.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,273,015.07	100%	0	\$0.00		0	\$0.00
31404J5N1		Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$315,593.02	100%	0	\$0.00		0	\$0.00
31404J5P6		COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31404J5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00
31404J5R2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,691,715.00	100%	0	\$0.00	0	\$0.00
31404J5S0	COUNTRYWIDE HOME LOANS, INC.		47	\$8,326,589.00	81%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,953,500.00	19%	0	\$0.00	NA	\$0.00
Total			56	\$10,280,089.00	100%	0	\$0.00	0	\$0.00
31404J5T8	Unavailable		43	\$8,471,690.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$8,471,690.00	100%	0	\$0.00	0	\$0.00
31404J5U5	Unavailable		63	\$11,588,255.62	100%	0	\$0.00	NA	\$0.00
Total			63	\$11,588,255.62	100%	0	\$0.00	0	\$0.00
31404J5V3	COUNTRYWIDE HOME LOANS, INC.		7	\$1,310,636.43	62.01%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$802,806.60	37.99%	0	\$0.00	NA	\$0.00
Total			12	\$2,113,443.03	100%	0	\$0.00	0	\$0.00
31404J5W1	Unavailable		14	\$3,418,339.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,418,339.08	100%	0	\$0.00	0	\$0.00
31404J5X9	Unavailable		14	\$3,619,381.83	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,619,381.83	100%	0	\$0.00	0	\$0.00
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.		20	\$3,231,251.00	86.29%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$513,500.00	13.71%	0	\$0.00	NA	\$0.00
Total			24	\$3,744,751.00	100%	0	\$0.00	0	\$0.00
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,751,099.00	64.71%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$954,900.00	35.29%	0	\$0.00	NA	\$0.00
Total			16	\$2,705,999.00	100%	0	\$0.00	0	\$0.00
31404J6A8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,614,925.20	58.13%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,883,300.00	41.87%	0	\$0.00	NA	\$0.00
Total			19	\$4,498,225.20	100%	0	\$0.00	0	\$0.00
31404J6B6	COUNTRYWIDE HOME LOANS, INC.		27	\$4,099,249.00	49.91%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00
31404J6E0		Unavailable	15	\$3,321,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,321,620.00	100%	0	\$0.00		0	\$0.00
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,894,396.70	100%	0	\$0.00		0	\$0.00
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00
31404J6K6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00
31404J6L4		COUNTRYWIDE HOME LOANS,	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00
31404J6M2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00
31404J6N0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00
31404J6P5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00
31404J6Q3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00
31404J6S9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00
31404J6T7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00
31404J6U4		COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00
31404J6V2			27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00
31404J6W0		COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00
31404JAJ4		Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00
31404JAK1		WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00
31404JAL9		WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00
31404JAM7		WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00
31404JAN5		WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00
31404JAQ8		WELLS FARGO HOME	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,374,935.27	100%	0	\$0.00		0	\$0.00
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00
31404JCQ6		UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00
31404JCR4		Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00
31404JCS2		Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00

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31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00
31404JCZ6	UNION PLANTERS BANK NA	1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,182,333.88	100%	0	\$0.00	0	\$0.00
31404JF42	SUNTRUST MORTGAGE INC.		24	\$4,995,453.86	90.02%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$553,825.45	9.98%	0	\$0.00	NA	\$0.00
Total			27	\$5,549,279.31	100%	0	\$0.00	0	\$0.00
31404JFG5	SUNTRUST MORTGAGE INC.		11	\$1,381,340.60	28.09%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,536,203.27	71.91%	0	\$0.00	NA	\$0.00
Total			38	\$4,917,543.87	100%	0	\$0.00	0	\$0.00
31404JFH3	SUNTRUST MORTGAGE INC.		26	\$5,765,231.19	23.63%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$18,635,244.97	76.37%	0	\$0.00	NA	\$0.00
Total			109	\$24,400,476.16	100%	0	\$0.00	0	\$0.00
31404JFJ9	SUNTRUST MORTGAGE INC.		28	\$2,729,553.49	45%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,336,695.43	55%	0	\$0.00	NA	\$0.00
Total			62	\$6,066,248.92	100%	0	\$0.00	0	\$0.00
31404JFK6	SUNTRUST MORTGAGE INC.		19	\$2,383,666.61	28.84%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$5,880,529.16	71.16%	0	\$0.00	NA	\$0.00
Total			65	\$8,264,195.77	100%	0	\$0.00	0	\$0.00
31404JFL4	SUNTRUST MORTGAGE INC.		14	\$1,885,359.36	49.91%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,892,381.80	50.09%	0	\$0.00	NA	\$0.00
Total			28	\$3,777,741.16	100%	0	\$0.00	0	\$0.00
31404JFM2	SUNTRUST MORTGAGE INC.		9	\$1,745,480.20	18.76%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,560,388.10	81.24%	0	\$0.00	NA	\$0.00
Total			39	\$9,305,868.30	100%	0	\$0.00	0	\$0.00
31404JFN0	SUNTRUST MORTGAGE INC.		2	\$388,608.19	12.85%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,636,729.91	87.15%	0	\$0.00	NA	\$0.00
Total			12	\$3,025,338.10	100%	0	\$0.00	0	\$0.00
31404JFP5	SUNTRUST MORTGAGE INC.		19	\$1,264,203.67	36.06%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$2,241,528.49	63.94%	0	\$0.00	NA	\$0.00
Total			54	\$3,505,732.16	100%	0	\$0.00	0	\$0.00

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31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00
31404JFV2	SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00
31404JFW0	SUNTRUST MORTGAGE INC.	6	\$765,474.17	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,146,431.07	59.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,905.24	100%	0	\$0.00		0	\$0.00
31404JFX8	SUNTRUST MORTGAGE INC.	6	\$1,612,832.53	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,854.51	52.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,416,687.04	100%	0	\$0.00		0	\$0.00
31404JFY6	SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00

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31404JFZ3	SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00
31404JG25	GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00
31404JG33	GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00
31404JG41	GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00
31404JG58	GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00
31404JG66	GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00
31404JG74	GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00
31404JG82	GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00

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31404JG90	GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00
31404JGK5	GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00
31404JGL3	GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00
31404JGM1	GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00
31404JGN9	GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00
31404JGP4	GMAC MORTGAGE CORPORATION	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00
31404JGQ2	GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00
31404JGR0	GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00

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31404JGS8	GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00
31404JGT6	GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00
31404JGU3	GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00
31404JGV1	GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00
31404JGW9	GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00
31404JGX7	GMAC MORTGAGE CORPORATION	125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00
31404JGY5	GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00
31404JGZ2	GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00

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Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00
31404JHF5		GMAC MORTGAGE CORPORATION	3	\$677,711.55	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,553.43	56.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,558,264.98	100%	0	\$0.00		0	\$0.00
31404JHG3		GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,003,082.39	31.49%	1	\$213,187.74	NA	0	\$0.00
Total			224	\$31,763,646.82	100%	1	\$213,187.74		0	\$0.00
31404JHH1		GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00
31404JHJ7		GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00
31404JHK4		GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00
31404JHL2		GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00
31404JHM0		GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00
31404JHN8		GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00
31404JHP3		GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00
31404JHR9		GMAC MORTGAGE	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00
31404JKA2			12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00
31404JKD6		WACHOVIA MORTGAGE CORPORATION	4	\$379,020.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,625.64	64.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,645.64	100%	0	\$0.00		0	\$0.00
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00
31404JKH7		WACHOVIA MORTGAGE CORPORATION	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00

31404JKJ3	WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00
31404JKK0	WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00
31404JKL8	WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,147,244.34	100%	0	\$0.00		0	\$0.00
31404JKM6	WACHOVIA MORTGAGE CORPORATION	1	\$255,300.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,604,907.34	86.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,860,207.34	100%	0	\$0.00		0	\$0.00
31404JKN4	WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00
Total		264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00
31404JKP9	WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00
31404JKQ7	WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00
31404JKR5	WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,832,388.00	100%	0	\$0.00	0	\$0.00
31404JKS3		WACHOVIA MORTGAGE CORPORATION	42	\$8,948,485.04	66.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	\$0.00
Total			62	\$13,453,249.54	100%	0	\$0.00	0	\$0.00
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	\$0.00
Total			22	\$4,996,477.20	100%	0	\$0.00	0	\$0.00
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	\$0.00
Total			11	\$2,184,793.59	100%	0	\$0.00	0	\$0.00
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	\$0.00
Total			18	\$4,165,386.31	100%	0	\$0.00	0	\$0.00
31404JKW4		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,125.00	80.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$309,025.00	19.26%	0	\$0.00	NA	\$0.00
Total			16	\$1,604,150.00	100%	0	\$0.00	0	\$0.00
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	\$0.00
Total			20	\$2,597,655.00	100%	0	\$0.00	0	\$0.00
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	\$0.00
Total			90	\$5,927,071.09	100%	0	\$0.00	0	\$0.00
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	\$0.00

		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0.00
31404JL52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00
31404JL60		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00
Total			445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00
31404JL78		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00
Total			424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00
31404JL86		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00
31404JM44		CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00
Total			401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00
31404JM51		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00
31404JM69		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00
31404JMC6		CHASE MANHATTAN	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00
31404JNM3		CHASE MANHATTAN MORTGAGE	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			4	\$1,035,870.10	100%	0	\$0.00	0	\$0.00
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,477,353.38	100%	0	\$0.00	0	\$0.00
31404JP25		COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	\$0.00
Total			177	\$40,050,003.53	100%	0	\$0.00	0	\$0.00
31404JP33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	\$0.00
Total			159	\$36,640,898.05	100%	0	\$0.00	0	\$0.00
31404JP41		COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	\$0.00
Total			97	\$12,389,009.21	100%	0	\$0.00	0	\$0.00
31404JP58		COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	\$0.00
Total			157	\$8,771,182.04	100%	0	\$0.00	0	\$0.00
31404JP66		COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,598,312.90	63.44%	1	\$87,769.17	NA	\$0.00
Total			44	\$4,095,891.30	100%	1	\$87,769.17	0	\$0.00
31404JP74		COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	\$0.00
Total			186	\$16,462,534.98	100%	0	\$0.00	0	\$0.00
31404JP82		COUNTRYWIDE HOME LOANS,	51	\$8,965,494.40	38.43%	0	\$0.00	NA	\$0.00

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		INC.								
		Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00
31404JP90		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00
31404JPX7		COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00
31404JPY5		COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	1	\$61,688.59	NA	0	\$0.00
		Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00
Total			389	\$26,308,519.03	100%	1	\$61,688.59		0	\$0.00
31404JPZ2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00
Total			211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00
31404JQ24		COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00
31404JQ32		COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00
31404JQ40		COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00
31404JQ57			64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	193	\$45,208,975.34	76.35%	1	\$295,587.06	NA	0	\$0.00
Total			257	\$59,211,253.34	100%	1	\$295,587.06		0	\$0.00
31404JQ65		COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	1	\$173,663.63	NA	0	\$0.00
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,501,022.65	100%	1	\$173,663.63		0	\$0.00

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31404JQF5	COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00
Total		407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00
31404JQG3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00
31404JQH1	COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00
31404JQJ7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00
31404JQK4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00
31404JQM0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00
31404JQN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00
31404JQP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,566,437.24	100%	0	\$0.00	0	\$0.00
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	\$0.00
Total			37	\$6,163,301.85	100%	0	\$0.00	0	\$0.00
31404JQS7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,705,980.09	89.63%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	\$0.00
Total			32	\$5,250,372.09	100%	0	\$0.00	0	\$0.00
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	\$0.00
Total			18	\$4,424,143.55	100%	0	\$0.00	0	\$0.00
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	\$0.00
Total			35	\$8,082,124.64	100%	0	\$0.00	0	\$0.00
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	\$0.00
Total			181	\$12,840,855.93	100%	0	\$0.00	0	\$0.00
31404JQW8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,692,147.41	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,600,961.91	79.6%	0	\$0.00	NA	\$0.00
Total			38	\$8,293,109.32	100%	0	\$0.00	0	\$0.00
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	\$0.00
Total			556	\$37,074,195.24	100%	0	\$0.00	0	\$0.00
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	\$0.00

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		Unavailable	108	\$23,885,184.57	81.31%	1	\$120,171.68	NA	0	\$0.00
Total			145	\$29,376,851.36	100%	1	\$120,171.68		0	\$0.00
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00
31404JR31		COUNTRYWIDE HOME LOANS, INC.	4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00
31404JR49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00
31404JR56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00
31404JR64		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,274.57	75.9%	1	\$140,166.86	NA	0	\$0.00
Total			40	\$7,906,916.29	100%	1	\$140,166.86		0	\$0.00
31404JR72		COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00
31404JR80		COUNTRYWIDE HOME LOANS,	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	236	\$15,331,974.38	58.41%	2	\$103,666.78	NA	0	\$0.00
Total			401	\$26,248,879.21	100%	2	\$103,666.78		0	\$0.00
31404JRA5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00
31404JRB3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00
31404JRC1		COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00
Total			445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00
31404JRJ6		COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00
31404JRK3		COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00
31404JRL1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00
31404JRM9		Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00
31404JRP2		COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00

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Total			196	\$30,004,864.79	100%	0	\$0.00	0	\$0.00
31404JRQ0		Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	\$0.00
Total			125	\$25,001,497.49	100%	0	\$0.00	0	\$0.00
31404JRS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	\$0.00
Total			26	\$3,213,093.55	100%	0	\$0.00	0	\$0.00
31404JRT4		Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,036,168.53	100%	0	\$0.00	0	\$0.00
31404JRV9		COUNTRYWIDE HOME LOANS, INC.	7	\$703,225.36	57.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	\$0.00
Total			13	\$1,215,674.69	100%	0	\$0.00	0	\$0.00
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	\$0.00
Total			55	\$9,957,370.74	100%	0	\$0.00	0	\$0.00
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	\$0.00
Total			166	\$16,367,758.97	100%	0	\$0.00	0	\$0.00
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	\$0.00
Total			84	\$19,028,803.86	100%	0	\$0.00	0	\$0.00
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	\$0.00
Total			63	\$6,125,772.40	100%	0	\$0.00	0	\$0.00
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00
31404JS55		COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00
31404JS63		COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00
31404JS89		COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00
Total			785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00
31404JS97		COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00
31404JSA4		COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00
31404JSB2		COUNTRYWIDE HOME LOANS,	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00
31404JSC0		COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00
31404JSD8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00
31404JSQ9			76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0.00
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00

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31404JT39	COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00
31404JT47	COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00
31404JT54	COUNTRYWIDE HOME LOANS, INC.	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00
31404JT62	COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00
Total		687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00
31404JT88	COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00
Total		1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00
31404JTA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00
31404JTB1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00
Total		247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00
31404JTC9	COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	1	\$71,171.65	NA	0	\$0.00
	Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00

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Total			256	\$16,263,418.36	100%	1	\$71,171.65	0	\$0.00
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	\$0.00
Total			119	\$10,535,681.58	100%	0	\$0.00	0	\$0.00
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	\$0.00
Total			69	\$17,756,197.11	100%	0	\$0.00	0	\$0.00
31404JTG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,311,552.00	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	\$0.00
Total			59	\$13,269,323.41	100%	0	\$0.00	0	\$0.00
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	\$0.00
Total			306	\$16,990,203.39	100%	0	\$0.00	0	\$0.00
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	\$0.00
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	\$0.00
Total			343	\$69,068,400.05	100%	0	\$0.00	0	\$0.00
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	\$0.00
Total			246	\$16,655,292.71	100%	0	\$0.00	0	\$0.00
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	\$0.00
Total			63	\$14,191,115.84	100%	0	\$0.00	0	\$0.00
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	\$0.00

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		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00
31404JTS4		COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00
Total			206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00
31404JTT2		COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00
31404JTU9		COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00
31404JTV7		COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00
31404JTW5		COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00
Total			557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00
31404JTX3		COUNTRYWIDE HOME LOANS,	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,842,458.96	100%	0	\$0.00	0	\$0.00	
31404JTY1		COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00
Total			842	\$192,521,033.04	100%	0	\$0.00	0	\$0.00	
31404JTZ8		COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,430,429.76	100%	0	\$0.00	0	\$0.00	
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,364,982.81	100%	0	\$0.00	0	\$0.00	
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,664,633.69	100%	0	\$0.00	0	\$0.00	
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,570,141.15	100%	0	\$0.00	0	\$0.00	
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,659,467.96	100%	0	\$0.00	0	\$0.00	
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00
Total			326	\$73,566,850.86	100%	0	\$0.00	0	\$0.00	
31404JU94			28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00
31404JUA1		COUNTRYWIDE HOME LOANS, INC.	1	\$133,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,857,842.16	93.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,042.16	100%	0	\$0.00		0	\$0.00
31404JUB9		COUNTRYWIDE HOME LOANS, INC.	4	\$828,384.19	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,236,637.99	72.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,022.18	100%	0	\$0.00		0	\$0.00
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00
31404JUG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,223,960.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,617.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,381,577.00	100%	0	\$0.00		0	\$0.00
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00

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31404JUK9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00
31404JUL7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00
31404JUM5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00
31404JUN3	COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00
31404JUP8	COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00
31404JUQ6	COUNTRYWIDE HOME LOANS, INC.	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00
Total		226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00
31404JUR4	COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00
Total		197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00
31404JUS2	COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00

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Total			387	\$50,004,640.85	100%	0	\$0.00	0	\$0.00
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	\$0.00
Total			87	\$15,000,724.19	100%	0	\$0.00	0	\$0.00
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	\$0.00
Total			134	\$25,002,440.00	100%	0	\$0.00	0	\$0.00
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	\$0.00
Total			240	\$40,005,349.51	100%	0	\$0.00	0	\$0.00
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	\$0.00
Total			201	\$30,002,504.70	100%	0	\$0.00	0	\$0.00
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	\$0.00
Total			157	\$25,003,280.40	100%	0	\$0.00	0	\$0.00
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	\$0.00
Total			56	\$8,035,014.21	100%	0	\$0.00	0	\$0.00
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	\$0.00
Total			31	\$2,612,421.55	100%	0	\$0.00	0	\$0.00
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,425,084.00	100%	0	\$0.00	0	\$0.00
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$32,633,723.51	83.34%	1	\$211,504.69	NA	0	\$0.00
Total			174	\$39,157,737.10	100%	1	\$211,504.69		0	\$0.00
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00
31404JVD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,774,416.08	69.87%	1	\$104,183.51	NA	0	\$0.00
Total			53	\$8,263,946.36	100%	1	\$104,183.51		0	\$0.00
31404JVE2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00
31404JVF9		COUNTRYWIDE HOME LOANS,	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00
31404JVH5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00
31404JVM4		Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00
31404JVN2		COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00
Total			194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00
31404JVP7		COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	1	\$113,333.37	NA	1	\$113,333.37
		Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,563,542.33	100%	1	\$113,333.37		1	\$113,333.37
31404JVQ5		COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00
31404JVR3		COUNTRYWIDE HOME LOANS, INC.	73	\$15,493,845.73	61.97%	1	\$196,771.21	NA	0	\$0.00
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,654.48	100%	1	\$196,771.21		0	\$0.00
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00
31404JVT9		Unavailable	21	\$4,993,799.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,993,799.56	100%	0	\$0.00		0	\$0.00
31404JVU6			18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00
31404JW2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0.00
31404JW27		COUNTRYWIDE HOME LOANS, INC.	52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00

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31404JW43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00
31404JW50	COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00
31404JW68	COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00
31404JW76	COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00
31404JW84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00
31404JW92	COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00
31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00

Total			109	\$22,473,726.14	100%	0	\$0.00	0	\$0.00
31404JWC5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	\$0.00
Total			144	\$33,739,372.27	100%	0	\$0.00	0	\$0.00
31404JWD3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	\$0.00
Total			21	\$4,406,228.97	100%	0	\$0.00	0	\$0.00
31404JWF8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	\$0.00
Total			123	\$8,096,407.24	100%	0	\$0.00	0	\$0.00
31404JWG6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	\$0.00
Total			92	\$9,029,195.46	100%	0	\$0.00	0	\$0.00
31404JWH4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	\$0.00
Total			60	\$7,554,214.06	100%	0	\$0.00	0	\$0.00
31404JWJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	\$0.00
Total			50	\$12,999,190.59	100%	0	\$0.00	0	\$0.00
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	\$0.00
Total			55	\$9,995,791.58	100%	0	\$0.00	0	\$0.00
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	\$0.00

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		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00
31404JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$731,250.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,014,700.00	73.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,745,950.00	100%	0	\$0.00		0	\$0.00
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00
31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00
31404JWZ4		COUNTRYWIDE HOME LOANS,	77	\$15,150,180.43	60.6%	1	\$330,569.14	NA	0	\$0.00

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		INC.								
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,150.43	100%	1	\$330,569.14		0	\$0.00
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00
31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0.00
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00
31404JX83		COUNTRYWIDE HOME LOANS, INC.	4	\$1,031,200.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,210,950.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,242,150.00	100%	0	\$0.00		0	\$0.00
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00

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Total			163	\$10,694,441.51	100%	0	\$0.00	0	\$0.00
31404JXC4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	\$0.00
Total			120	\$11,816,657.92	100%	0	\$0.00	0	\$0.00
31404JXE0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	\$0.00
Total			85	\$15,283,916.20	100%	0	\$0.00	0	\$0.00
31404JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	\$0.00
Total			71	\$13,363,136.57	100%	0	\$0.00	0	\$0.00
31404JXG5		COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	\$0.00
Total			247	\$58,409,550.87	100%	0	\$0.00	0	\$0.00
31404JXH3		COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,473,467.54	88.58%	2	\$356,407.28	NA	\$0.00
Total			35	\$7,307,835.41	100%	2	\$356,407.28	0	\$0.00
31404JXJ9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	\$0.00
Total			33	\$6,441,981.44	100%	0	\$0.00	0	\$0.00
31404JXK6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	\$0.00
Total			239	\$35,735,822.62	100%	0	\$0.00	0	\$0.00
31404JXM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	\$0.00

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		Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00
Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00
31404JXS9		COUNTRYWIDE HOME LOANS, INC.	3	\$444,350.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,349.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,699.73	100%	0	\$0.00		0	\$0.00
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0.00
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,166,753.36	100%	0	\$0.00		0	\$0.00

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31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00

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31404JYC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00
31404JYD1	COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00
31404JYE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00
31404JYF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00
31404JYG4	COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00
31404JYH2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00
Total		185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00
31404JYJ8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00
31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00

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Total			72	\$14,979,622.72	100%	0	\$0.00	0	\$0.00
31404JYP4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	\$0.00
		Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	\$0.00
Total			270	\$57,039,735.60	100%	0	\$0.00	0	\$0.00
31404JYQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	\$0.00
Total			158	\$20,461,417.01	100%	0	\$0.00	0	\$0.00
31404JYR0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$11,985,943.26	76.37%	1	\$90,352.22	NA	\$0.00
Total			229	\$15,693,758.82	100%	1	\$90,352.22	0	\$0.00
31404JYS8		COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	\$0.00
Total			211	\$20,525,571.93	100%	0	\$0.00	0	\$0.00
31404JYT6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	\$0.00
Total			174	\$12,208,931.19	100%	0	\$0.00	0	\$0.00
31404JYU3		COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	\$0.00
Total			322	\$41,754,705.26	100%	0	\$0.00	0	\$0.00
31404JYV1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	\$0.00
Total			160	\$34,202,384.48	100%	0	\$0.00	0	\$0.00
31404JYW9		COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	\$0.00

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		Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00
Total			310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00
31404JYX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00
31404JZ73		COUNTRYWIDE HOME LOANS,	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,474,343.00	100%	0	\$0.00		0	\$0.00
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00
31404K2A9		Unavailable	11	\$1,687,830.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,830.86	100%	0	\$0.00		0	\$0.00

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31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00
31404K2G6		Unavailable	9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00
31404K2H4		Unavailable	15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00
31404K2K7		Unavailable	3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00
31404K2L5		INDYMAC BANK, FSB	9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00
31404K2M3		INDYMAC BANK, FSB	26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00
31404K2N1		INDYMAC BANK, FSB	7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00
31404K2P6		INDYMAC BANK, FSB	2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,607.77	100%	0	\$0.00		0	\$0.00
31404K2Q4		INDYMAC BANK, FSB	1	\$42,268.72	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,500.00	92.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$564,768.72	100%	0	\$0.00		0	\$0.00

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31404K2U5	INDYMAC BANK, FSB	1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00
31404K2V3	Unavailable	26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00
31404K2W1	Unavailable	11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00
31404K2X9	Unavailable	8	\$1,114,101.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,101.56	100%	0	\$0.00		0	\$0.00
31404K2Y7	Unavailable	2	\$309,535.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,535.44	100%	0	\$0.00		0	\$0.00
31404K2Z4	Unavailable	11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00
31404K3A8	Unavailable	10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00
31404K3B6	Unavailable	6	\$1,297,563.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,563.11	100%	0	\$0.00		0	\$0.00
31404K3C4	Unavailable	1	\$314,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$314,258.78	100%	0	\$0.00		0	\$0.00
31404K3D2	INDYMAC BANK, FSB	46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00
Total		157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00
31404K3E0	INDYMAC BANK, FSB	24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00
31404K3F7	INDYMAC BANK, FSB	33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00
31404K3G5	INDYMAC BANK, FSB	8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00
31404K3H3		INDYMAC BANK, FSB	3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00
31404K3L4		INDYMAC BANK, FSB	7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00
31404K3M2		Unavailable	16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,824,903.33	100%	0	\$0.00		0	\$0.00
31404K3N0		Unavailable	23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00
31404K3P5		Unavailable	12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00
31404K3Q3		Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,228,437.12	100%	0	\$0.00		0	\$0.00
31404K3R1		Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00
31404K3S9		Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$786,077.61	100%	0	\$0.00		0	\$0.00
31404K3U4		INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$981,630.48	100%	0	\$0.00		0	\$0.00
31404K3V2		INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00
31404K3W0		Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00
31404K3X8		INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00
31404K4V1		GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00
31404KF31		COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00
31404KF49		COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00
31404KF56		COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00
31404KF64		COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00
31404KF72		COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00
31404KF80		COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00
31404KF98		COUNTRYWIDE HOME LOANS,	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00
31404KFB3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00
31404KFD9		Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00
31404KFE7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00
31404KFF4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,628,418.00	100%	0	\$0.00	0	\$0.00
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	\$0.00
Total			19	\$4,161,250.00	100%	0	\$0.00	0	\$0.00
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	\$0.00
Total			109	\$9,731,495.25	100%	0	\$0.00	0	\$0.00
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	\$0.00
Total			43	\$9,217,441.79	100%	0	\$0.00	0	\$0.00
31404KFR8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,125.00	20.09%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	\$0.00
Total			73	\$9,330,684.39	100%	0	\$0.00	0	\$0.00
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	\$0.00
Total			131	\$6,235,058.93	100%	0	\$0.00	0	\$0.00
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	\$0.00
Total			36	\$6,804,246.85	100%	0	\$0.00	0	\$0.00
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	\$0.00
Total			115	\$10,412,095.65	100%	0	\$0.00	0	\$0.00
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	\$0.00

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		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,662,639.49	76.26%	1	\$135,951.43	NA	0	\$0.00
Total			107	\$13,981,247.49	100%	1	\$135,951.43		0	\$0.00
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00
31404KG30		COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00
31404KG48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00
31404KG55		COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00
31404KG63		COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00
31404KG71		COUNTRYWIDE HOME LOANS,	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00
31404KG89		COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00
31404KG97		COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00
31404KGA4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,958,691.33	100%	0	\$0.00	0	\$0.00
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	\$0.00
Total			13	\$2,517,286.21	100%	0	\$0.00	0	\$0.00
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	\$0.00
Total			58	\$12,116,313.66	100%	0	\$0.00	0	\$0.00
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	\$0.00
Total			66	\$15,489,550.11	100%	0	\$0.00	0	\$0.00
31404KGY2		COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	\$0.00
Total			131	\$12,933,198.42	100%	0	\$0.00	0	\$0.00
31404KGZ9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	\$0.00
Total			91	\$19,489,111.77	100%	0	\$0.00	0	\$0.00
31404KH47		COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	\$0.00
Total			190	\$10,233,427.16	100%	0	\$0.00	0	\$0.00
31404KH62		COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,243,836.11	100%	0	\$0.00	0	\$0.00
31404KH70		COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00
31404KH88		COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00
31404KH96		COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00
31404KHA3		COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00
31404KHB1		COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00
Total			284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00
31404KHD7		COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00
Total			578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00
31404KHF2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00
31404KHG0		COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,845,036.69	100%	0	\$0.00		0	\$0.00
31404KHH8		COUNTRYWIDE HOME LOANS,	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,391,231.00	100%	0	\$0.00		0	\$0.00
31404KHJ4		Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00
31404KHK1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00
31404KHL9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00
31404KHM7		Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0.00
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00
31404KHT2			10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,532.37	100%	0	\$0.00		0	\$0.00

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31404KJ45	COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00
31404KJ52	COUNTRYWIDE HOME LOANS, INC.	1	\$185,250.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,331,725.00	92.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,516,975.00	100%	0	\$0.00		0	\$0.00
31404KJ60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00
31404KJ78	Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00
31404KJ86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00
31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00
31404KJE3		19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00
31404KJF0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00
31404KJG8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,311,893.00	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,023,627.31	60.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,335,520.31	100%	0	\$0.00		0	\$0.00
31404KJH6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00
31404KJJ2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,904,370.97	55.36%	1	\$65,241.54	NA	0	\$0.00
Total			162	\$10,666,299.97	100%	1	\$65,241.54		0	\$0.00
31404KJK9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00
31404KJN3		COUNTRYWIDE HOME LOANS,	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00
31404KJS2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,455.00	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,114.92	6.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,569.92	100%	0	\$0.00		0	\$0.00
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0.00
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00

31404KK27	COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00
31404KKA9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00
31404KKB7	COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00
Total		197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00
31404KKC5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00
31404KKD3	COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00
31404KKF8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00
31404KKG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00
31404KKH4	COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00

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Total			214	\$27,881,184.75	100%	0	\$0.00	0	\$0.00
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	\$0.00
Total			37	\$7,996,869.89	100%	0	\$0.00	0	\$0.00
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	\$0.00
Total			125	\$16,300,556.38	100%	0	\$0.00	0	\$0.00
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	\$0.00
Total			185	\$41,884,411.02	100%	0	\$0.00	0	\$0.00
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	\$0.00
Total			28	\$3,625,243.28	100%	0	\$0.00	0	\$0.00
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	\$0.00
Total			42	\$7,581,141.61	100%	0	\$0.00	0	\$0.00
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	\$0.00
Total			276	\$43,198,394.31	100%	0	\$0.00	0	\$0.00
31404KKS0		COUNTRYWIDE HOME LOANS, INC.	78	\$16,331,617.00	17.58%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	\$0.00
Total			407	\$92,893,633.26	100%	0	\$0.00	0	\$0.00
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,488,318.91	100%	0	\$0.00		0	\$0.00
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,332,534.82	100%	0	\$0.00		0	\$0.00
31404KKV3		COUNTRYWIDE HOME LOANS, INC.	1	\$304,663.67	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,822,978.68	85.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,127,642.35	100%	0	\$0.00		0	\$0.00
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00
31404KLB6		COUNTRYWIDE HOME LOANS,	9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	17	\$4,073,819.44	70.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,806,977.79	100%	0	\$0.00		0	\$0.00
31404KLD2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,521,138.12	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,074,005.62	51.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,595,143.74	100%	0	\$0.00		0	\$0.00
31404KLE0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,027,458.38	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,314,044.95	68.03%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,341,503.33	100%	0	\$0.00		0	\$0.00
31404KLF7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,717,309.99	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,887,391.49	69.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,604,701.48	100%	0	\$0.00		0	\$0.00
31404KLG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,295,886.51	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,719,047.86	61.63%	1	\$74,323.69	NA	0	\$0.00
Total			288	\$19,014,934.37	100%	1	\$74,323.69		0	\$0.00
31404KLH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,894,525.63	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,933,574.28	71.63%	1	\$145,074.85	NA	0	\$0.00
Total			120	\$27,828,099.91	100%	1	\$145,074.85		0	\$0.00
31404KLJ9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,025,819.76	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,566,943.38	69.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,592,763.14	100%	0	\$0.00		0	\$0.00
31404KLL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,094,038.52	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,342,722.83	58.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,436,761.35	100%	0	\$0.00		0	\$0.00
31404KLM2			7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00
31404KLN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00
31404KLP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00
31404KLQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00
31404KLR1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00
31404KLS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00
31404KLT7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00
31404KLU4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00

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31404KLW0	COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00
Total		336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00
31404KM25	COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00
31404KM33	COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00
31404KM41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00
31404KM58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00
31404KM66	COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00
Total		136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00
31404KM74	COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00
Total		233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00
31404KM82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00

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Total			68	\$8,878,137.43	100%	0	\$0.00	0	\$0.00
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	\$0.00
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	\$0.00
Total			302	\$46,299,585.39	100%	0	\$0.00	0	\$0.00
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	\$0.00
Total			141	\$32,830,073.72	100%	0	\$0.00	0	\$0.00
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	\$0.00
Total			282	\$36,867,656.37	100%	0	\$0.00	0	\$0.00
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	\$0.00
Total			38	\$8,476,099.35	100%	0	\$0.00	0	\$0.00
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,269,076.00	70.56%	1	\$128,198.20	NA	\$0.00
Total			134	\$17,387,189.00	100%	1	\$128,198.20	0	\$0.00
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	\$0.00
Total			159	\$10,513,652.86	100%	0	\$0.00	0	\$0.00
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	\$0.00
Total			189	\$18,462,648.33	100%	0	\$0.00	0	\$0.00
31404KMJ8		COUNTRYWIDE HOME LOANS, INC.	50	\$10,973,629.00	21.25%	0	\$0.00	NA	\$0.00

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		Unavailable	176	\$40,656,261.09	78.75%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,629,890.09	100%	0	\$0.00		0	\$0.00
31404KML3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,130,484.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$112,608,733.88	84.2%	0	\$0.00	NA	0	\$0.00
Total			571	\$133,739,217.88	100%	0	\$0.00		0	\$0.00
31404KMN9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,221,422.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,221,422.48	100%	0	\$0.00		0	\$0.00
31404KMP4		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,050,785.73	77.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,352,785.73	100%	0	\$0.00		0	\$0.00
31404KMW9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,236,850.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,906,923.00	68.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,143,773.00	100%	0	\$0.00		0	\$0.00
31404KMX7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,799,423.94	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,614,030.24	59.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,413,454.18	100%	0	\$0.00		0	\$0.00
31404KN24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,902.00	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,324,492.20	75.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,387,394.20	100%	0	\$0.00		0	\$0.00
31404KN32		COUNTRYWIDE HOME LOANS, INC.	14	\$1,734,549.74	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,340,467.18	57.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,075,016.92	100%	0	\$0.00		0	\$0.00
31404KN40		COUNTRYWIDE HOME LOANS, INC.	4	\$864,950.00	30.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,975,535.05	69.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,840,485.05	100%	0	\$0.00		0	\$0.00
31404KN57		COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,308.75	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,556,623.24	80.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,401,931.99	100%	0	\$0.00		0	\$0.00
31404KN65		COUNTRYWIDE HOME LOANS, INC.	25	\$4,955,226.23	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,875,105.30	54.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,830,331.53	100%	0	\$0.00		0	\$0.00
31404KN73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,633.78	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,824.41	76.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,097,458.19	100%	0	\$0.00		0	\$0.00
31404KN81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,159,500.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,514.00	66.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,490,014.00	100%	0	\$0.00		0	\$0.00
31404KN99		COUNTRYWIDE HOME LOANS, INC.	13	\$2,510,212.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,780,137.17	69.72%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,290,349.17	100%	0	\$0.00		0	\$0.00
31404KNB4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,161,720.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,870,935.03	90.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,032,655.97	100%	0	\$0.00		0	\$0.00
31404KNC2		COUNTRYWIDE HOME LOANS, INC.	75	\$9,707,857.67	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$30,849,510.60	76.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$40,557,368.27	100%	0	\$0.00		0	\$0.00
31404KND0		COUNTRYWIDE HOME LOANS,	50	\$4,853,717.09	27.05%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	133	\$13,092,917.82	72.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,946,634.91	100%	0	\$0.00		0	\$0.00
31404KNE8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,018,379.33	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,878,146.29	63.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,896,525.62	100%	0	\$0.00		0	\$0.00
31404KNF5		COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,388.47	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,885,095.69	75.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,013,484.16	100%	0	\$0.00		0	\$0.00
31404KNG3		COUNTRYWIDE HOME LOANS, INC.	112	\$7,196,957.31	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$15,441,428.48	68.21%	0	\$0.00	NA	0	\$0.00
Total			348	\$22,638,385.79	100%	0	\$0.00		0	\$0.00
31404KNH1		COUNTRYWIDE HOME LOANS, INC.	67	\$6,567,369.92	32.81%	1	\$97,066.12	NA	0	\$0.00
		Unavailable	137	\$13,448,560.98	67.19%	1	\$106,129.22	NA	0	\$0.00
Total			204	\$20,015,930.90	100%	2	\$203,195.34		0	\$0.00
31404KNJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,216,079.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,642,926.46	83.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,859,005.46	100%	0	\$0.00		0	\$0.00
31404KNL2		COUNTRYWIDE HOME LOANS, INC.	72	\$9,483,461.95	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$50,281,896.47	84.13%	0	\$0.00	NA	0	\$0.00
Total			392	\$59,765,358.42	100%	0	\$0.00		0	\$0.00
31404KNN8		COUNTRYWIDE HOME LOANS, INC.	100	\$21,444,444.32	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$147,191,644.03	87.28%	0	\$0.00	NA	0	\$0.00
Total			723	\$168,636,088.35	100%	0	\$0.00		0	\$0.00
31404KNP3			4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00
31404KNQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00
31404KNU2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00
31404KNV0		COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,438,190.76	100%	0	\$0.00		0	\$0.00
31404KNW8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00
31404KNX6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,445,430.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,652,054.22	77.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,097,484.22	100%	0	\$0.00		0	\$0.00
31404KNY4		COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00
31404KNZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$186,486.27	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,534.64	84.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,020.91	100%	0	\$0.00		0	\$0.00

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31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00
Total		466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00
31404KP97	COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,041,447.19	100%	0	\$0.00		0	\$0.00
31404KPA4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00
31404KPC0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,712,312.04	100%	0	\$0.00		0	\$0.00
31404KPE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00
31404KPF3	COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00
31404KPG1	COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00

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Total			119	\$5,704,740.81	100%	0	\$0.00	0	\$0.00
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	\$0.00
Total			217	\$46,755,114.82	100%	0	\$0.00	0	\$0.00
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$22,942,660.87	70.95%	0	\$0.00	NA	\$0.00
Total			247	\$32,335,905.24	100%	0	\$0.00	0	\$0.00
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	\$0.00
Total			110	\$7,526,325.72	100%	0	\$0.00	0	\$0.00
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	\$0.00
Total			106	\$10,463,632.86	100%	0	\$0.00	0	\$0.00
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	\$0.00
Total			54	\$12,042,873.37	100%	0	\$0.00	0	\$0.00
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	\$0.00
Total			36	\$7,602,101.10	100%	0	\$0.00	0	\$0.00
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	\$0.00
Total			120	\$15,834,891.89	100%	0	\$0.00	0	\$0.00
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	\$0.00

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		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00
31404KPS5		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,356,857.62	100%	0	\$0.00		0	\$0.00
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00
31404KPZ9		COUNTRYWIDE HOME LOANS,	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0.00
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00
31404KU42		SUNTRUST MORTGAGE INC.	36	\$2,401,413.97	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,280,525.46	34.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,681,939.43	100%	0	\$0.00		0	\$0.00
31404KU59		SUNTRUST MORTGAGE INC.	22	\$2,126,294.08	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,731,004.26	56.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,857,298.34	100%	0	\$0.00		0	\$0.00
31404KU67		SUNTRUST MORTGAGE INC.	19	\$1,158,503.21	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$355,423.44	23.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,926.65	100%	0	\$0.00		0	\$0.00
31404KU75		SUNTRUST MORTGAGE INC.	17	\$1,170,971.73	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,386,283.97	54.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,255.70	100%	0	\$0.00		0	\$0.00
31404KU83		SUNTRUST MORTGAGE INC.	9	\$561,698.88	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,527,812.87	81.82%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,089,511.75	100%	0	\$0.00	0	\$0.00
31404KU91	SUNTRUST MORTGAGE INC.	5	\$498,707.10	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,552,632.55	75.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,051,339.65	100%	0	\$0.00	0	\$0.00	
31404KUM2	SUNTRUST MORTGAGE INC.	22	\$4,504,678.59	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,621.75	7.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,879,300.34	100%	0	\$0.00	0	\$0.00	
31404KUN0	SUNTRUST MORTGAGE INC.	8	\$1,488,038.33	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$578,241.95	27.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,066,280.28	100%	0	\$0.00	0	\$0.00	
31404KUP5	SUNTRUST MORTGAGE INC.	8	\$777,568.31	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,651,701.72	82.44%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,429,270.03	100%	0	\$0.00	0	\$0.00	
31404KUQ3	SUNTRUST MORTGAGE INC.	1	\$133,157.17	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,983,127.93	96.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,116,285.10	100%	0	\$0.00	0	\$0.00	
31404KUR1	SUNTRUST MORTGAGE INC.	5	\$1,152,474.50	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,215,028.67	91.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,367,503.17	100%	0	\$0.00	0	\$0.00	
31404KUS9	SUNTRUST MORTGAGE INC.	5	\$952,446.89	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,161,885.67	89.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,114,332.56	100%	0	\$0.00	0	\$0.00	
31404KUT7	SUNTRUST MORTGAGE INC.	3	\$977,775.39	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,029,869.99	75.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,007,645.38	100%	0	\$0.00	0	\$0.00	
31404KUU4	SUNTRUST MORTGAGE INC.	17	\$1,110,186.63	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,938,568.59	63.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,048,755.22	100%	0	\$0.00	0	\$0.00	

31404KUV2	SUNTRUST MORTGAGE INC.	9	\$890,320.98	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,490,660.53	73.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,380,981.51	100%	0	\$0.00		0	\$0.00
31404KUW0	SUNTRUST MORTGAGE INC.	8	\$1,031,782.38	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,599,616.16	81.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,631,398.54	100%	0	\$0.00		0	\$0.00
31404KUX8	SUNTRUST MORTGAGE INC.	8	\$1,489,238.07	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,653,423.57	92.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,142,661.64	100%	0	\$0.00		0	\$0.00
31404KUY6	SUNTRUST MORTGAGE INC.	53	\$3,223,325.86	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,070,860.05	39.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,294,185.91	100%	0	\$0.00		0	\$0.00
31404KUZ3	SUNTRUST MORTGAGE INC.	42	\$4,165,120.15	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,340,384.80	35.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,505,504.95	100%	0	\$0.00		0	\$0.00
31404KVA7	SUNTRUST MORTGAGE INC.	7	\$923,203.49	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,630,498.20	87.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,553,701.69	100%	0	\$0.00		0	\$0.00
31404KVB5	SUNTRUST MORTGAGE INC.	10	\$2,442,437.38	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,228,147.28	87.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,670,584.66	100%	0	\$0.00		0	\$0.00
31404KVC3	SUNTRUST MORTGAGE INC.	12	\$2,936,099.63	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,318,811.10	73.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,254,910.73	100%	0	\$0.00		0	\$0.00
31404KVD1	SUNTRUST MORTGAGE INC.	5	\$353,349.25	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,885,528.95	84.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,238,878.20	100%	0	\$0.00		0	\$0.00

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31404KVE9	SUNTRUST MORTGAGE INC.	5	\$500,187.99	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,958,528.00	85.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,458,715.99	100%	0	\$0.00		0	\$0.00
31404KVF6	SUNTRUST MORTGAGE INC.	4	\$471,540.84	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,755,741.72	93.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,227,282.56	100%	0	\$0.00		0	\$0.00
31404KVG4	SUNTRUST MORTGAGE INC.	5	\$1,157,973.24	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,860,284.47	92.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,018,257.71	100%	0	\$0.00		0	\$0.00
31404KVH2	SUNTRUST MORTGAGE INC.	13	\$1,635,848.42	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,351,295.18	72.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,987,143.60	100%	0	\$0.00		0	\$0.00
31404KVI8	SUNTRUST MORTGAGE INC.	8	\$1,573,132.98	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,679,530.35	74.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,252,663.33	100%	0	\$0.00		0	\$0.00
31404KVK5	SUNTRUST MORTGAGE INC.	14	\$1,321,650.03	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,980.39	55.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,991,630.42	100%	0	\$0.00		0	\$0.00
31404KVL3	SUNTRUST MORTGAGE INC.	14	\$1,753,055.62	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,396,207.87	44.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,149,263.49	100%	0	\$0.00		0	\$0.00
31404KVM1	SUNTRUST MORTGAGE INC.	5	\$1,100,294.17	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,442,683.28	68.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,542,977.45	100%	0	\$0.00		0	\$0.00
31404KVN9	SUNTRUST MORTGAGE INC.	11	\$1,414,419.89	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,212.63	16.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,632.52	100%	0	\$0.00		0	\$0.00
31404KXC1	GREENPOINT	3	\$519,318.01	4.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE FUNDING, INC.								
		Unavailable	60	\$11,705,158.85	95.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,224,476.86	100%	0	\$0.00		0	\$0.00
31404KXD9		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,825,259.17	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,182,857.53	88.23%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,008,116.70	100%	0	\$0.00		0	\$0.00
31404KXE7		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,605,168.73	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	847	\$139,950,208.55	95.49%	0	\$0.00	NA	0	\$0.00
Total			889	\$146,555,377.28	100%	0	\$0.00		0	\$0.00
31404KXF4		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,517,037.81	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$45,841,485.49	96.8%	0	\$0.00	NA	0	\$0.00
Total			342	\$47,358,523.30	100%	0	\$0.00		0	\$0.00
31404KXG2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,329,610.97	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$40,775,678.78	96.84%	1	\$101,217.03	NA	1	\$101,217.03
Total			282	\$42,105,289.75	100%	1	\$101,217.03		1	\$101,217.03
31404KXH0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,950.93	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,195,278.78	98.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,270,229.71	100%	0	\$0.00		0	\$0.00
31404KXJ6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$112,585.99	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,122,064.13	94.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,650.12	100%	0	\$0.00		0	\$0.00
31404KXK3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$555,304.81	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,975,053.70	89.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,530,358.51	100%	0	\$0.00		0	\$0.00

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31404KXL1		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,655,310.50	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,303,697.91	83.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,959,008.41	100%	0	\$0.00		0	\$0.00
31404KXM9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,109,636.63	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,714,409.95	90.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,824,046.58	100%	0	\$0.00		0	\$0.00
31404KXN7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$335,925.17	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,515,941.89	88.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,851,867.06	100%	0	\$0.00		0	\$0.00
31404KXQ0		Unavailable	10	\$1,441,705.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,441,705.62	100%	0	\$0.00		0	\$0.00
31404KXR8		Unavailable	13	\$1,852,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,852,525.78	100%	0	\$0.00		0	\$0.00
31404KXS6		Unavailable	14	\$1,452,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,169.95	100%	0	\$0.00		0	\$0.00
31404KXU1		Unavailable	13	\$1,963,166.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,963,166.83	100%	0	\$0.00		0	\$0.00
31404KZ21		INDYMAC BANK, FSB	3	\$629,913.24	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,536,574.66	89.78%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,166,487.90	100%	0	\$0.00		0	\$0.00
31404KZ39		Unavailable	7	\$1,022,996.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,996.62	100%	0	\$0.00		0	\$0.00
31404KZ47		Unavailable	3	\$396,489.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,489.73	100%	0	\$0.00		0	\$0.00
31404KZ54		Unavailable	7	\$995,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,771.44	100%	0	\$0.00		0	\$0.00
31404KZ62		Unavailable	5	\$536,647.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$536,647.04	100%	0	\$0.00		0	\$0.00

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31404KZ70	Unavailable	5	\$475,994.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$475,994.85	100%	0	\$0.00		0	\$0.00
31404KZ88	Unavailable	8	\$974,348.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$974,348.87	100%	0	\$0.00		0	\$0.00
31404KZ96	INDYMAC BANK, FSB	3	\$312,075.69	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,518.08	76.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,593.77	100%	0	\$0.00		0	\$0.00
31404KZH8	INDYMAC BANK, FSB	8	\$915,645.43	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,617,338.90	63.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,532,984.33	100%	0	\$0.00		0	\$0.00
31404KZL9	INDYMAC BANK, FSB	3	\$314,872.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,511,563.69	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,826,436.60	100%	0	\$0.00		0	\$0.00
31404KZW5	INDYMAC BANK, FSB	1	\$99,667.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,357,691.85	93.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,358.85	100%	0	\$0.00		0	\$0.00
31404KZX3	INDYMAC BANK, FSB	5	\$1,149,464.95	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,846,094.14	71.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,995,559.09	100%	0	\$0.00		0	\$0.00
31404KZY1	INDYMAC BANK, FSB	7	\$1,605,143.34	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,613,094.22	80.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,218,237.56	100%	0	\$0.00		0	\$0.00
31404KZZ8	INDYMAC BANK, FSB	12	\$2,306,075.72	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,499,079.26	91.06%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,805,154.98	100%	0	\$0.00		0	\$0.00
31404L6B1	AMERICAN HOME FUNDING INC.	62	\$10,001,275.35	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,001,275.35	100%	0	\$0.00		0	\$0.00

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31404LAC4	HARWOOD STREET FUNDING I, LLC	106	\$19,452,504.77	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,452,504.77	100%	0	\$0.00		0	\$0.00
31404LAD2	HARWOOD STREET FUNDING I, LLC	32	\$6,336,387.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,336,387.74	100%	0	\$0.00		0	\$0.00
31404LAE0	HARWOOD STREET FUNDING I, LLC	111	\$21,324,921.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,324,921.57	100%	0	\$0.00		0	\$0.00
31404LB66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$514,757.84	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,580,431.31	92.74%	1	\$35,144.75	NA	0	\$0.00
Total		89	\$7,095,189.15	100%	1	\$35,144.75		0	\$0.00
31404LB74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$196,050.83	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,213,619.06	96.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,409,669.89	100%	0	\$0.00		0	\$0.00
31404LD56	Unavailable	76	\$14,312,417.61	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,312,417.61	100%	0	\$0.00		0	\$0.00
31404LD64	OHIO SAVINGS BANK	17	\$2,413,258.01	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$79,973,040.32	97.07%	0	\$0.00	NA	0	\$0.00
Total		467	\$82,386,298.33	100%	0	\$0.00		0	\$0.00
31404LD72	OHIO SAVINGS BANK	2	\$174,980.03	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,746,641.69	98.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,921,621.72	100%	0	\$0.00		0	\$0.00
31404LD80	Unavailable	27	\$3,558,017.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,558,017.42	100%	0	\$0.00		0	\$0.00

31404LE89	Unavailable	8	\$1,023,308.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,023,308.83	100%	0	\$0.00		0	\$0.00
31404LEU0	Unavailable	32	\$6,782,168.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,782,168.62	100%	0	\$0.00		0	\$0.00
31404LEV8	OHIO SAVINGS BANK	22	\$4,425,146.21	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	877	\$210,414,554.37	97.94%	0	\$0.00	NA	0	\$0.00
Total		899	\$214,839,700.58	100%	0	\$0.00		0	\$0.00
31404LEW6	OHIO SAVINGS BANK	4	\$679,809.38	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$124,672,274.51	99.46%	0	\$0.00	NA	0	\$0.00
Total		555	\$125,352,083.89	100%	0	\$0.00		0	\$0.00
31404LEX4	OHIO SAVINGS BANK	2	\$246,021.49	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,303,619.99	98.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,549,641.48	100%	0	\$0.00		0	\$0.00
31404LF96	Unavailable	33	\$4,836,175.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,836,175.22	100%	0	\$0.00		0	\$0.00
31404LFJ4	OHIO SAVINGS BANK	1	\$80,354.94	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,501.27	97.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,457,856.21	100%	0	\$0.00		0	\$0.00
31404LFK1	OHIO SAVINGS BANK	2	\$206,304.05	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,147,649.14	98.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,353,953.19	100%	0	\$0.00		0	\$0.00
31404LFL9	Unavailable	64	\$8,793,878.33	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,793,878.33	100%	0	\$0.00		0	\$0.00
31404LGA2	OHIO SAVINGS BANK	1	\$58,338.63	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,103,942.97	98.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,162,281.60	100%	0	\$0.00		0	\$0.00
31404LGW4	OHIO SAVINGS BANK	2	\$316,706.40	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,039,259.47	92.73%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,355,965.87	100%	0	\$0.00	0	\$0.00
31404LGX2	OHIO SAVINGS BANK	1	\$144,868.92	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,338,826.27	96.77%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,483,695.19	100%	0	\$0.00	0	0	\$0.00
31404LH45	Unavailable	8	\$1,315,997.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,997.71	100%	0	\$0.00	0	0	\$0.00
31404LH52	OHIO SAVINGS BANK	1	\$83,843.97	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,980,878.38	95.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,064,722.35	100%	0	\$0.00	0	0	\$0.00
31404LHK9	OHIO SAVINGS BANK	6	\$618,731.98	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,931.13	41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,663.11	100%	0	\$0.00	0	0	\$0.00
31404LJD3	Unavailable	23	\$5,667,872.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,667,872.43	100%	0	\$0.00	0	0	\$0.00
31404LJE1	OHIO SAVINGS BANK	2	\$95,644.56	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,896,001.28	98.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,991,645.84	100%	0	\$0.00	0	0	\$0.00
31404LJF8	OHIO SAVINGS BANK	1	\$52,809.86	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,944,115.92	99.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,996,925.78	100%	0	\$0.00	0	0	\$0.00
31404LJG6	OHIO SAVINGS BANK	1	\$151,945.15	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,189,314.39	95.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,341,259.54	100%	0	\$0.00	0	0	\$0.00
31404LJT8	OHIO SAVINGS BANK	2	\$198,587.47	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,307,462.01	99.42%	0	\$0.00	NA	0	\$0.00
Total		163	\$34,506,049.48	100%	0	\$0.00	0	0	\$0.00
31404LJU5	OHIO SAVINGS BANK	1	\$154,897.53	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,149,556.18	99.62%	0	\$0.00	NA	0	\$0.00

Total			211	\$40,304,453.71	100%	0	\$0.00	0	\$0.00
31404LJV3		Unavailable	194	\$29,315,892.19	100%	2	\$175,789.54	NA	\$0.00
Total			194	\$29,315,892.19	100%	2	\$175,789.54	0	\$0.00
31404LJW1		Unavailable	74	\$10,332,726.64	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,332,726.64	100%	0	\$0.00	0	\$0.00
31404LLD0		OHIO SAVINGS BANK	7	\$402,168.12	29.56%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$958,359.60	70.44%	0	\$0.00	NA	\$0.00
Total			22	\$1,360,527.72	100%	0	\$0.00	0	\$0.00
31404LLE8		OHIO SAVINGS BANK	2	\$91,922.63	4.23%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,080,527.81	95.77%	0	\$0.00	NA	\$0.00
Total			37	\$2,172,450.44	100%	0	\$0.00	0	\$0.00
31404LLF5		Unavailable	22	\$1,183,337.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,183,337.83	100%	0	\$0.00	0	\$0.00
31404LLQ1		OHIO SAVINGS BANK	6	\$441,244.79	21.06%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,654,131.44	78.94%	0	\$0.00	NA	\$0.00
Total			29	\$2,095,376.23	100%	0	\$0.00	0	\$0.00
31404LLR9		OHIO SAVINGS BANK	27	\$1,591,914.37	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$8,368,338.77	84.02%	0	\$0.00	NA	\$0.00
Total			144	\$9,960,253.14	100%	0	\$0.00	0	\$0.00
31404LLS7		OHIO SAVINGS BANK	3	\$116,692.25	3.88%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,888,372.03	96.12%	0	\$0.00	NA	\$0.00
Total			48	\$3,005,064.28	100%	0	\$0.00	0	\$0.00
31404LM23		OHIO SAVINGS BANK	5	\$671,062.74	3.94%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$16,344,246.39	96.06%	0	\$0.00	NA	\$0.00
Total			131	\$17,015,309.13	100%	0	\$0.00	0	\$0.00
31404LM31		OHIO SAVINGS BANK	8	\$1,044,253.34	2.86%	0	\$0.00	NA	\$0.00
		Unavailable	273	\$35,528,469.92	97.14%	0	\$0.00	NA	\$0.00
Total			281	\$36,572,723.26	100%	0	\$0.00	0	\$0.00

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31404LM49		Unavailable	39	\$4,908,787.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,908,787.58	100%	0	\$0.00		0	\$0.00
31404LMD9		OHIO SAVINGS BANK	9	\$870,567.34	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,106,546.00	85.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,977,113.34	100%	0	\$0.00		0	\$0.00
31404LME7		OHIO SAVINGS BANK	10	\$958,063.97	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,356,581.43	94.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,314,645.40	100%	0	\$0.00		0	\$0.00
31404LMF4		Unavailable	25	\$2,372,691.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,691.60	100%	0	\$0.00		0	\$0.00
31404LP20		GMAC MORTGAGE CORPORATION	86	\$11,109,464.49	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,903,095.18	38.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,012,559.67	100%	0	\$0.00		0	\$0.00
31404LP38		GMAC MORTGAGE CORPORATION	77	\$15,302,020.99	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,408,539.17	46.7%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,710,560.16	100%	0	\$0.00		0	\$0.00
31404LP46		GMAC MORTGAGE CORPORATION	121	\$20,608,812.41	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,974,681.21	40.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,583,493.62	100%	0	\$0.00		0	\$0.00
31404LP53		GMAC MORTGAGE CORPORATION	70	\$12,087,312.24	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,104,859.38	64.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,192,171.62	100%	0	\$0.00		0	\$0.00
31404LP61		GMAC MORTGAGE CORPORATION	94	\$9,293,563.39	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,853,060.59	23.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,146,623.98	100%	0	\$0.00		0	\$0.00
31404LP79			5	\$693,172.28	1.99%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	169	\$34,133,379.41	98.01%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,826,551.69	100%	0	\$0.00		0	\$0.00
31404LP95		GMAC MORTGAGE CORPORATION	81	\$14,070,453.48	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,467,656.03	58.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,538,109.51	100%	0	\$0.00		0	\$0.00
31404LPN4		GMAC MORTGAGE CORPORATION	121	\$14,762,951.52	70.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,192,718.37	29.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,955,669.89	100%	0	\$0.00		0	\$0.00
31404LPP9		GMAC MORTGAGE CORPORATION	95	\$17,587,740.20	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,173,920.57	47.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,761,660.77	100%	0	\$0.00		0	\$0.00
31404LPQ7		GMAC MORTGAGE CORPORATION	78	\$15,004,041.02	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,151,201.06	51.84%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,155,242.08	100%	0	\$0.00		0	\$0.00
31404LPS3		GMAC MORTGAGE CORPORATION	5	\$850,938.14	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,793,428.48	97.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$29,644,366.62	100%	0	\$0.00		0	\$0.00
31404LPT1		GMAC MORTGAGE CORPORATION	9	\$1,906,556.41	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,665,992.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,572,548.74	100%	0	\$0.00		0	\$0.00
31404LPV6		GMAC MORTGAGE CORPORATION	86	\$14,530,386.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,800.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,186.50	100%	0	\$0.00		0	\$0.00

31404LPX2	GMAC MORTGAGE CORPORATION	4	\$567,103.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$567,103.88	100%	0	\$0.00		0	\$0.00
31404LPY0	GMAC MORTGAGE CORPORATION	32	\$6,225,932.93	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,483,932.93	100%	0	\$0.00		0	\$0.00
31404LQ60	Unavailable	5	\$947,009.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$947,009.62	100%	0	\$0.00		0	\$0.00
31404LQ86	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,826,204.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,826,204.27	100%	0	\$0.00		0	\$0.00
31404LQA1	GMAC MORTGAGE CORPORATION	101	\$20,752,023.77	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,184,017.64	40.6%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,936,041.41	100%	0	\$0.00		0	\$0.00
31404LQB9	GMAC MORTGAGE CORPORATION	213	\$21,600,729.76	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,430,392.26	20.09%	0	\$0.00	NA	0	\$0.00
Total		259	\$27,031,122.02	100%	0	\$0.00		0	\$0.00
31404LQC7	GMAC MORTGAGE CORPORATION	101	\$12,988,410.52	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,268,818.27	28.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,257,228.79	100%	0	\$0.00		0	\$0.00
31404LQD5	GMAC MORTGAGE CORPORATION	2	\$279,356.12	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,327,598.60	98.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,606,954.72	100%	0	\$0.00		0	\$0.00
31404LQF0	GMAC MORTGAGE CORPORATION	2	\$365,899.35	4.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,151,945.40	95.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,517,844.75	100%	0	\$0.00		0	\$0.00
31404LQG8		GMAC MORTGAGE CORPORATION	90	\$16,641,243.65	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,136,545.06	49.23%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,777,788.71	100%	0	\$0.00		0	\$0.00
31404LQH6		GMAC MORTGAGE CORPORATION	53	\$10,827,678.30	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,785,414.17	38.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,613,092.47	100%	0	\$0.00		0	\$0.00
31404LQJ2		GMAC MORTGAGE CORPORATION	107	\$18,247,120.88	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,641,369.03	23.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,888,489.91	100%	0	\$0.00		0	\$0.00
31404LQK9		GMAC MORTGAGE CORPORATION	115	\$14,232,556.92	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,131,412.70	22.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,363,969.62	100%	0	\$0.00		0	\$0.00
31404LQL7		GMAC MORTGAGE CORPORATION	112	\$14,408,736.42	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,338,910.13	13.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,747,646.55	100%	0	\$0.00		0	\$0.00
31404LQM5		GMAC MORTGAGE CORPORATION	61	\$4,101,119.66	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$903,050.62	18.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,004,170.28	100%	0	\$0.00		0	\$0.00
31404LQN3		GMAC MORTGAGE CORPORATION	127	\$22,673,110.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,600.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,966,710.58	100%	0	\$0.00		0	\$0.00
31404LQP8		GMAC MORTGAGE	102	\$20,597,286.05	60.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	67	\$13,208,170.60	39.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,805,456.65	100%	0	\$0.00		0	\$0.00
31404LQQ6		GMAC MORTGAGE CORPORATION	144	\$21,271,403.92	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,896,521.55	15.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,167,925.47	100%	0	\$0.00		0	\$0.00
31404LQU7		GMAC MORTGAGE CORPORATION	3	\$185,790.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,103,422.48	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,212.48	100%	0	\$0.00		0	\$0.00
31404LQV5		GMAC MORTGAGE CORPORATION	43	\$8,118,626.11	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,244,806.63	65.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,363,432.74	100%	0	\$0.00		0	\$0.00
31404LQW3		GMAC MORTGAGE CORPORATION	10	\$1,538,948.68	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$458,330.52	22.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,279.20	100%	0	\$0.00		0	\$0.00
31404LQY9		GMAC MORTGAGE CORPORATION	8	\$669,633.73	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,074,606.27	61.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,240.00	100%	0	\$0.00		0	\$0.00
31404LQZ6		GMAC MORTGAGE CORPORATION	116	\$21,388,653.49	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,488,603.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,877,257.24	100%	0	\$0.00		0	\$0.00
31404LRP7		STANDARD MORTGAGE CORPORATION	2	\$236,757.62	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,861.49	68.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$755,619.11	100%	0	\$0.00		0	\$0.00
31404LRQ5		Unavailable	2	\$169,676.61	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$169,676.61	100%	0	\$0.00	0	\$0.00
31404LRS1		HARWOOD STREET FUNDING I, LLC	23	\$2,829,993.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,829,993.15	100%	0	\$0.00	0	\$0.00
31404LRV4		HARWOOD STREET FUNDING I, LLC	15	\$2,708,483.90	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,708,483.90	100%	0	\$0.00	0	\$0.00
31404LRW2		HARWOOD STREET FUNDING I, LLC	53	\$9,202,059.26	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,202,059.26	100%	0	\$0.00	0	\$0.00
31404LRX0		HARWOOD STREET FUNDING I, LLC	58	\$9,227,583.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,227,583.00	100%	0	\$0.00	0	\$0.00
31404LRY8		HARWOOD STREET FUNDING I, LLC	22	\$4,652,850.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,652,850.00	100%	0	\$0.00	0	\$0.00
31404LRZ5		HARWOOD STREET FUNDING I, LLC	17	\$2,284,295.28	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,284,295.28	100%	0	\$0.00	0	\$0.00
31404LT42		RATE ONE HOME LOANS INC.	9	\$1,700,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,700,900.00	100%	0	\$0.00	0	\$0.00
31404LT59		RATE ONE HOME LOANS INC.	11	\$1,982,400.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,982,400.00	100%	0	\$0.00	0	\$0.00
31404LT67		RATE ONE HOME LOANS INC.	10	\$1,486,500.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,486,500.00	100%	0	\$0.00	0	\$0.00
31404LT75		RATE ONE HOME LOANS INC.	12	\$1,771,250.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,771,250.00	100%	0	\$0.00	0	\$0.00

31404LTY6		UTAH HOUSING CORPORATION	21	\$2,499,097.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,097.45	100%	0	\$0.00		0	\$0.00
31404LVN7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,715,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,794.80	100%	0	\$0.00		0	\$0.00
31404LVP2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$7,120,228.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,228.64	100%	0	\$0.00		0	\$0.00
31404LVQ0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$6,355,968.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,355,968.13	100%	0	\$0.00		0	\$0.00
31404LVR8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$1,721,631.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,721,631.06	100%	0	\$0.00		0	\$0.00
31404LVS6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	59	\$8,268,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,268,853.91	100%	0	\$0.00		0	\$0.00
31404LVT4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,016,744.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,744.38	100%	0	\$0.00		0	\$0.00
31404LVU1			32	\$4,050,336.82	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			32	\$4,050,336.82	100%	0	\$0.00	0	\$0.00	
31404MB23		REGIONS BANK	12	\$1,285,855.48	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,486.81	15.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,342.29	100%	0	\$0.00	0	\$0.00	
31404MB31		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,076,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,900.00	100%	0	\$0.00	0	\$0.00	
31404MB49		NAVY FEDERAL CREDIT UNION	52	\$10,539,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,539,210.00	100%	0	\$0.00	0	\$0.00	
31404MB56		NAVY FEDERAL CREDIT UNION	53	\$10,117,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,117,431.37	100%	0	\$0.00	0	\$0.00	
31404MBM9		M&T MORTGAGE CORPORATION	16	\$1,939,303.35	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,218.04	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,521.39	100%	0	\$0.00	0	\$0.00	
31404MBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	150	\$24,375,998.06	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,375,998.06	100%	0	\$0.00	0	\$0.00	
31404MBP2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	201	\$31,799,981.13	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$31,799,981.13	100%	0	\$0.00	0	\$0.00	
31404MBQ0			39	\$7,179,376.56	100%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
Total			39	\$7,179,376.56	100%	0	\$0.00	0	\$0.00
31404MBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	38	\$5,677,768.73	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,677,768.73	100%	0	\$0.00	0	\$0.00
31404MBS6		REGIONS BANK	21	\$1,452,762.76	86.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$233,295.17	13.84%	0	\$0.00	NA	\$0.00
Total			24	\$1,686,057.93	100%	0	\$0.00	0	\$0.00
31404MBT4		REGIONS BANK	107	\$7,017,349.66	98.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,811.35	1.19%	0	\$0.00	NA	\$0.00
Total			108	\$7,102,161.01	100%	0	\$0.00	0	\$0.00
31404MBU1		REGIONS BANK	66	\$6,493,457.69	90.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$710,933.23	9.87%	0	\$0.00	NA	\$0.00
Total			73	\$7,204,390.92	100%	0	\$0.00	0	\$0.00
31404MBV9		REGIONS BANK	96	\$12,308,796.30	96.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$408,028.41	3.21%	0	\$0.00	NA	\$0.00
Total			99	\$12,716,824.71	100%	0	\$0.00	0	\$0.00
31404MBW7		REGIONS BANK	6	\$1,181,005.81	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$938,129.39	44.27%	0	\$0.00	NA	\$0.00
Total			11	\$2,119,135.20	100%	0	\$0.00	0	\$0.00
31404MBX5		REGIONS BANK	8	\$1,665,292.33	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$529,365.24	24.12%	0	\$0.00	NA	\$0.00
Total			11	\$2,194,657.57	100%	0	\$0.00	0	\$0.00
31404MBY3		REGIONS BANK	34	\$6,756,915.53	89.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$812,644.03	10.74%	0	\$0.00	NA	\$0.00
Total			38	\$7,569,559.56	100%	0	\$0.00	0	\$0.00
31404MBZ0		REGIONS BANK	25	\$1,498,708.07	92.39%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$123,388.36	7.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,096.43	100%	0	\$0.00		0	\$0.00
31404ME38		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$447,220.01	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,658.69	56.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,878.70	100%	0	\$0.00		0	\$0.00
31404ME46		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$4,174,301.96	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,178,939.51	72.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,353,241.47	100%	0	\$0.00		0	\$0.00
31404ME53		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$7,676,007.03	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,990,332.58	39.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,339.61	100%	0	\$0.00		0	\$0.00
31404ME61		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,445,922.89	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,392,844.56	62.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,838,767.45	100%	0	\$0.00		0	\$0.00
31404ME79		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$438,792.22	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$756,014.26	63.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,194,806.48	100%	0	\$0.00		0	\$0.00
31404MF29		THE HUNTINGTON NATIONAL BANK	17	\$1,631,150.05	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,150.05	100%	0	\$0.00		0	\$0.00
31404MF45		THE HUNTINGTON NATIONAL BANK	40	\$4,777,013.59	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,244,906.45	60.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,021,920.04	100%	0	\$0.00		0	\$0.00
31404MF52		THE HUNTINGTON	18	\$2,712,221.19	47.6%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	18	\$2,985,684.60	52.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,905.79	100%	0	\$0.00		0	\$0.00
31404MF60		THE HUNTINGTON NATIONAL BANK	5	\$701,669.31	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,234,095.63	63.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,935,764.94	100%	0	\$0.00		0	\$0.00
31404MF78		THE HUNTINGTON NATIONAL BANK	35	\$7,395,429.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,395,429.28	100%	0	\$0.00		0	\$0.00
31404MF86		THE HUNTINGTON NATIONAL BANK	18	\$2,586,685.44	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,142,848.33	54.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,729,533.77	100%	0	\$0.00		0	\$0.00
31404MF94		THE HUNTINGTON NATIONAL BANK	11	\$2,013,987.87	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,579.57	25.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,701,567.44	100%	0	\$0.00		0	\$0.00
31404MFA1		BANKFINANCIAL FSB	5	\$607,600.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,247,958.96	67.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,558.96	100%	0	\$0.00		0	\$0.00
31404MFC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$7,995,774.32	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,013.08	1.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,093,787.40	100%	0	\$0.00		0	\$0.00
31404MFE3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$5,633,635.36	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,952,236.07	78.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,585,871.43	100%	0	\$0.00		0	\$0.00

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31404MFF0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,035,607.12	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,416,892.65	44.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,452,499.77	100%	0	\$0.00		0	\$0.00
31404MFG8	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,103,738.83	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,244,947.36	50.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,348,686.19	100%	0	\$0.00		0	\$0.00
31404MFH6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,641,687.30	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,316,481.10	44.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,958,168.40	100%	0	\$0.00		0	\$0.00
31404MFK9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,383,853.14	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,308,863.86	49.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,692,717.00	100%	0	\$0.00		0	\$0.00
31404MFL7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,479,664.67	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,431.18	8.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,696,095.85	100%	0	\$0.00		0	\$0.00
31404MFM5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,128,407.05	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,925,605.75	47.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,054,012.80	100%	0	\$0.00		0	\$0.00
31404MFN3	THE HUNTINGTON NATIONAL BANK	60	\$6,575,258.12	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,054.30	2.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,763,312.42	100%	0	\$0.00		0	\$0.00
31404MFP8	THE HUNTINGTON NATIONAL BANK	73	\$5,637,330.06	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,637,330.06	100%	0	\$0.00		0	\$0.00

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31404MFQ6		THE HUNTINGTON NATIONAL BANK	14	\$1,041,663.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,041,663.77	100%	0	\$0.00		0	\$0.00
31404MFR4		THE HUNTINGTON NATIONAL BANK	12	\$1,541,405.59	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,393.02	6.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,798.61	100%	0	\$0.00		0	\$0.00
31404MFS2		THE HUNTINGTON NATIONAL BANK	52	\$10,668,634.19	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,506,736.41	24.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,175,370.60	100%	0	\$0.00		0	\$0.00
31404MFT0		THE HUNTINGTON NATIONAL BANK	60	\$5,685,794.63	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,241.57	4.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,926,036.20	100%	0	\$0.00		0	\$0.00
31404MFU7		THE HUNTINGTON NATIONAL BANK	41	\$2,703,537.39	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,414.68	2.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,780,952.07	100%	0	\$0.00		0	\$0.00
31404MFV5		THE HUNTINGTON NATIONAL BANK	9	\$1,543,288.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,288.31	100%	0	\$0.00		0	\$0.00
31404MFW3		THE HUNTINGTON NATIONAL BANK	20	\$1,270,787.48	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,527.88	5.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,315.36	100%	0	\$0.00		0	\$0.00
31404MFX1		THE HUNTINGTON NATIONAL BANK	32	\$5,883,248.16	85.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,959.92	14.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,850,208.08	100%	0	\$0.00		0	\$0.00
31404MFY9			20	\$1,076,933.00	94.1%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	1	\$67,580.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,144,513.00	100%	0	\$0.00		0	\$0.00
31404MFZ6		THE HUNTINGTON NATIONAL BANK	11	\$1,465,886.49	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,603,886.49	100%	0	\$0.00		0	\$0.00
31404MG85		HAWAII HOME LOANS, INC.	14	\$3,482,450.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,200.00	18.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,650.00	100%	0	\$0.00		0	\$0.00
31404MG93		HAWAII HOME LOANS, INC.	17	\$4,306,975.00	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,000.00	4.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,975.00	100%	0	\$0.00		0	\$0.00
31404MGA0		THE HUNTINGTON NATIONAL BANK	25	\$3,607,972.88	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,600.16	32.49%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,344,573.04	100%	0	\$0.00		0	\$0.00
31404MGB8		THE HUNTINGTON NATIONAL BANK	26	\$4,243,025.93	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,561,495.65	76.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,804,521.58	100%	0	\$0.00		0	\$0.00
31404MGC6		THE HUNTINGTON NATIONAL BANK	39	\$5,695,418.36	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,854,360.77	50.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,549,779.13	100%	0	\$0.00		0	\$0.00
31404MGE2		THE HUNTINGTON NATIONAL BANK	53	\$7,129,883.22	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,254.43	29.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,096,137.65	100%	0	\$0.00		0	\$0.00
31404MGG7			4	\$1,083,490.09	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			4	\$1,083,490.09	100%	0	\$0.00	0	\$0.00
31404MGH5		THE HUNTINGTON NATIONAL BANK	56	\$7,305,986.90	61.73%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,529,731.79	38.27%	0	\$0.00	NA	\$0.00
Total			81	\$11,835,718.69	100%	0	\$0.00	0	\$0.00
31404MGL6		THE HUNTINGTON NATIONAL BANK	40	\$5,183,267.20	55.83%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,100,715.48	44.17%	0	\$0.00	NA	\$0.00
Total			64	\$9,283,982.68	100%	0	\$0.00	0	\$0.00
31404MHA9		HAWAII HOME LOANS, INC.	7	\$1,265,700.00	86.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$191,800.00	13.16%	0	\$0.00	NA	\$0.00
Total			8	\$1,457,500.00	100%	0	\$0.00	0	\$0.00
31404MHB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,777.76	3.68%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,851,768.73	96.32%	0	\$0.00	NA	\$0.00
Total			27	\$1,922,546.49	100%	0	\$0.00	0	\$0.00
31404MHC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$181,000.00	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$8,130,081.56	97.82%	0	\$0.00	NA	\$0.00
Total			80	\$8,311,081.56	100%	0	\$0.00	0	\$0.00
31404MHD3		Unavailable	76	\$10,673,933.16	100%	0	\$0.00	NA	\$0.00
Total			76	\$10,673,933.16	100%	0	\$0.00	0	\$0.00
31404MHE1		Unavailable	22	\$3,725,309.72	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,725,309.72	100%	0	\$0.00	0	\$0.00
31404MJ74		Unavailable	54	\$4,531,086.57	100%	0	\$0.00	NA	\$0.00
Total			54	\$4,531,086.57	100%	0	\$0.00	0	\$0.00

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31404MJ82		Unavailable	24	\$1,966,815.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,966,815.25	100%	0	\$0.00		0	\$0.00
31404MJ90		PULTE MORTGAGE, L.L.C.	57	\$10,000,586.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,586.48	100%	0	\$0.00		0	\$0.00
31404MJV1		WEBSTER BANK	1	\$135,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,480,101.76	97.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,615,101.76	100%	0	\$0.00		0	\$0.00
31404MKA5		PULTE MORTGAGE, L.L.C.	37	\$8,000,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,483.00	100%	0	\$0.00		0	\$0.00
31404MKB3		PULTE MORTGAGE, L.L.C.	14	\$2,523,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,523,765.00	100%	0	\$0.00		0	\$0.00
31404MKC1		PULTE MORTGAGE, L.L.C.	22	\$4,711,571.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,571.83	100%	0	\$0.00		0	\$0.00
31404MKD9		PULTE MORTGAGE, L.L.C.	11	\$1,558,061.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,558,061.85	100%	0	\$0.00		0	\$0.00
31404MKE7		PULTE MORTGAGE, L.L.C.	11	\$1,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,133.00	100%	0	\$0.00		0	\$0.00
31404ML22		BANK OF AMERICA NA	6	\$1,271,672.34	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,602,550.00	83.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,874,222.34	100%	0	\$0.00		0	\$0.00
31404ML30		BANK OF AMERICA NA	287	\$50,196,624.26	82.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,294,892.47	17.02%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,491,516.73	100%	0	\$0.00		0	\$0.00

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31404ML48		BANK OF AMERICA NA	44	\$7,631,002.91	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,387,920.45	30.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,018,923.36	100%	0	\$0.00		0	\$0.00
31404ML55		BANK OF AMERICA NA	50	\$6,355,899.55	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,669,504.59	42.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,025,404.14	100%	0	\$0.00		0	\$0.00
31404ML63		BANK OF AMERICA NA	382	\$49,737,046.31	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$24,302,228.74	32.82%	0	\$0.00	NA	0	\$0.00
Total			564	\$74,039,275.05	100%	0	\$0.00		0	\$0.00
31404ML71		BANK OF AMERICA NA	129	\$28,111,138.96	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,385,178.36	46.45%	0	\$0.00	NA	0	\$0.00
Total			235	\$52,496,317.32	100%	0	\$0.00		0	\$0.00
31404ML89		BANK OF AMERICA NA	356	\$83,308,348.30	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$76,322,747.75	47.81%	0	\$0.00	NA	0	\$0.00
Total			666	\$159,631,096.05	100%	0	\$0.00		0	\$0.00
31404ML97		BANK OF AMERICA NA	314	\$73,387,012.59	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$53,594,364.10	42.21%	0	\$0.00	NA	0	\$0.00
Total			534	\$126,981,376.69	100%	0	\$0.00		0	\$0.00
31404MLT3		BANK OF AMERICA NA	3	\$605,950.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,604,271.43	92.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,210,221.43	100%	0	\$0.00		0	\$0.00
31404MLU0		BANK OF AMERICA NA	190	\$37,753,029.45	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$212,126,483.39	84.89%	0	\$0.00	NA	0	\$0.00
Total			1,095	\$249,879,512.84	100%	0	\$0.00		0	\$0.00
31404MLV8		BANK OF AMERICA NA	172	\$33,947,249.46	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$215,967,611.56	86.42%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$249,914,861.02	100%	0	\$0.00		0	\$0.00
31404MLW6		BANK OF	728	\$142,030,394.13	56.82%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	463	\$107,918,209.93	43.18%	0	\$0.00	NA	0	\$0.00
Total			1,191	\$249,948,604.06	100%	0	\$0.00	0	0	\$0.00
31404MLX4		BANK OF AMERICA NA	167	\$25,241,550.19	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,169,077.83	7.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,410,628.02	100%	0	\$0.00	0	0	\$0.00
31404MLY2		BANK OF AMERICA NA	555	\$35,563,702.53	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,132,764.70	22.17%	0	\$0.00	NA	0	\$0.00
Total			710	\$45,696,467.23	100%	0	\$0.00	0	0	\$0.00
31404MLZ9		BANK OF AMERICA NA	415	\$40,433,538.87	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,708,527.70	31.63%	0	\$0.00	NA	0	\$0.00
Total			604	\$59,142,066.57	100%	0	\$0.00	0	0	\$0.00
31404MMA3		BANK OF AMERICA NA	20	\$3,213,842.00	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,958,450.00	37.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,172,292.00	100%	0	\$0.00	0	0	\$0.00
31404MMB1		BANK OF AMERICA NA	97	\$23,861,699.57	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,069,489.97	52.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,931,189.54	100%	0	\$0.00	0	0	\$0.00
31404MMC9		BANK OF AMERICA NA	39	\$2,429,120.36	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$644,525.00	20.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,073,645.36	100%	0	\$0.00	0	0	\$0.00
31404MMD7		BANK OF AMERICA NA	24	\$2,299,783.49	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,200.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,575,983.49	100%	0	\$0.00	0	0	\$0.00
31404MMF2		BANK OF AMERICA NA	24	\$3,184,996.52	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,344,851.20	29.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,529,847.72	100%	0	\$0.00	0	0	\$0.00
31404MMG0		BANK OF AMERICA NA	12	\$2,537,612.23	83.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$503,859.21	16.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,041,471.44	100%	0	\$0.00		0	\$0.00
31404MMH8		BANK OF AMERICA NA	11	\$2,081,009.80	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,116,533.16	34.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,197,542.96	100%	0	\$0.00		0	\$0.00
31404MMK1		BANK OF AMERICA NA	201	\$36,619,902.49	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,810,761.60	44.03%	0	\$0.00	NA	0	\$0.00
Total			328	\$65,430,664.09	100%	0	\$0.00		0	\$0.00
31404MML9		BANK OF AMERICA NA	123	\$28,707,482.71	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,521,846.38	48.02%	0	\$0.00	NA	0	\$0.00
Total			234	\$55,229,329.09	100%	0	\$0.00		0	\$0.00
31404MMM7		BANK OF AMERICA NA	89	\$20,973,660.09	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,823,005.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,796,665.09	100%	0	\$0.00		0	\$0.00
31404MMN5		BANK OF AMERICA NA	108	\$20,416,767.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,661,742.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,078,509.00	100%	0	\$0.00		0	\$0.00
31404MMP0		BANK OF AMERICA NA	138	\$26,466,104.38	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$83,071,027.00	75.84%	0	\$0.00	NA	0	\$0.00
Total			524	\$109,537,131.38	100%	0	\$0.00		0	\$0.00
31404MMQ8		BANK OF AMERICA NA	28	\$3,636,729.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,390,620.00	59.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,027,349.00	100%	0	\$0.00		0	\$0.00
31404MMR6		BANK OF AMERICA NA	23	\$5,568,572.85	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,790,535.00	84.25%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,359,107.85	100%	0	\$0.00		0	\$0.00
31404MMS4		BANK OF AMERICA NA	49	\$6,376,049.73	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,015,161.02	38.64%	0	\$0.00	NA	0	\$0.00

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Total			80	\$10,391,210.75	100%	0	\$0.00	0	\$0.00
31404MMT2	BANK OF AMERICA NA	6	\$1,298,677.13	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$772,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,071,177.13	100%	0	\$0.00	0	\$0.00	
31404MMV7	BANK OF AMERICA NA	24	\$5,314,341.47	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,168,793.53	37.35%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,483,135.00	100%	0	\$0.00	0	\$0.00	
31404MMW5	BANK OF AMERICA NA	38	\$9,161,954.13	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,052,255.47	58.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,214,209.60	100%	0	\$0.00	0	\$0.00	
31404MMX3	BANK OF AMERICA NA	27	\$6,497,924.78	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,634,196.44	54.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,132,121.22	100%	0	\$0.00	0	\$0.00	
31404MMY1	BANK OF AMERICA NA	21	\$2,882,723.68	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,100.63	2.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,824.31	100%	0	\$0.00	0	\$0.00	
31404MMZ8	BANK OF AMERICA NA	17	\$3,192,525.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,192,525.63	100%	0	\$0.00	0	\$0.00	
31404MN20	GMAC MORTGAGE CORPORATION	72	\$14,118,290.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,333,239.03	37.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,451,529.03	100%	0	\$0.00	0	\$0.00	
31404MN38	GMAC MORTGAGE CORPORATION	105	\$19,294,518.17	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,601,780.73	46.25%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,896,298.90	100%	0	\$0.00	0	\$0.00	
31404MN46	GMAC MORTGAGE CORPORATION	220	\$27,476,519.74	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,064,108.50	18.08%	0	\$0.00	NA	0	\$0.00

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Total			258	\$33,540,628.24	100%	0	\$0.00	0	\$0.00
31404MN53		GMAC MORTGAGE CORPORATION	10	\$2,306,893.14	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,306,893.14	100%	0	\$0.00	0	\$0.00
31404MN61		GMAC MORTGAGE CORPORATION	102	\$22,437,475.85	88.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,043,244.66	11.94%	0	\$0.00	NA	\$0.00
Total			118	\$25,480,720.51	100%	0	\$0.00	0	\$0.00
31404MN79		GMAC MORTGAGE CORPORATION	61	\$12,486,610.05	83.22%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,517,264.52	16.78%	0	\$0.00	NA	\$0.00
Total			73	\$15,003,874.57	100%	0	\$0.00	0	\$0.00
31404MN87		GMAC MORTGAGE CORPORATION	147	\$28,823,478.12	84.22%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,402,307.30	15.78%	0	\$0.00	NA	\$0.00
Total			173	\$34,225,785.42	100%	0	\$0.00	0	\$0.00
31404MN95		GMAC MORTGAGE CORPORATION	75	\$13,857,907.81	92.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,147,391.24	7.65%	0	\$0.00	NA	\$0.00
Total			82	\$15,005,299.05	100%	0	\$0.00	0	\$0.00
31404MNU8		FIRST PLACE BANK	29	\$4,927,092.24	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,927,092.24	100%	0	\$0.00	0	\$0.00
31404MNV6		FIRST PLACE BANK	40	\$6,531,510.95	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,531,510.95	100%	0	\$0.00	0	\$0.00
31404MNY0		GMAC MORTGAGE CORPORATION	6	\$1,135,782.10	46.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,308,011.00	53.52%	0	\$0.00	NA	\$0.00
Total			13	\$2,443,793.10	100%	0	\$0.00	0	\$0.00
31404MNZ7		GMAC MORTGAGE	65	\$12,972,686.01	57.59%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	44	\$9,554,387.44	42.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,527,073.45	100%	0	\$0.00		0	\$0.00
31404MP28		GMAC MORTGAGE CORPORATION	49	\$7,387,773.74	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,477,077.85	42.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,864,851.59	100%	0	\$0.00		0	\$0.00
31404MP36		GMAC MORTGAGE CORPORATION	103	\$20,053,539.19	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,448,273.00	41.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,501,812.19	100%	0	\$0.00		0	\$0.00
31404MP44		GMAC MORTGAGE CORPORATION	28	\$5,072,650.00	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,397,000.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,469,650.00	100%	0	\$0.00		0	\$0.00
31404MP51		GMAC MORTGAGE CORPORATION	11	\$1,809,846.09	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,500.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,346.09	100%	0	\$0.00		0	\$0.00
31404MP69		GMAC MORTGAGE CORPORATION	14	\$1,220,423.08	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,923.08	100%	0	\$0.00		0	\$0.00
31404MP77		GMAC MORTGAGE CORPORATION	118	\$23,326,009.27	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,806.26	0.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,502,815.53	100%	0	\$0.00		0	\$0.00
31404MP85		GMAC MORTGAGE CORPORATION	26	\$3,106,326.99	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,626.68	9.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,414,953.67	100%	0	\$0.00		0	\$0.00
31404MP93			23	\$4,679,744.00	32.43%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	52	\$9,748,586.52	67.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,428,330.52	100%	0	\$0.00		0	\$0.00
31404MPA0		GMAC MORTGAGE CORPORATION	117	\$21,120,777.19	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,883,587.32	15.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,364.51	100%	0	\$0.00		0	\$0.00
31404MPB8		GMAC MORTGAGE CORPORATION	63	\$10,357,493.73	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,643,136.39	30.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,630.12	100%	0	\$0.00		0	\$0.00
31404MPC6		GMAC MORTGAGE CORPORATION	113	\$17,754,892.42	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,246,502.63	28.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,001,395.05	100%	0	\$0.00		0	\$0.00
31404MPD4		GMAC MORTGAGE CORPORATION	57	\$8,959,281.31	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,041,662.97	40.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,944.28	100%	0	\$0.00		0	\$0.00
31404MPF9		GMAC MORTGAGE CORPORATION	167	\$29,587,386.72	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,468,779.85	13.12%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,056,166.57	100%	0	\$0.00		0	\$0.00
31404MPG7		GMAC MORTGAGE CORPORATION	16	\$3,341,330.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,330.67	100%	0	\$0.00		0	\$0.00
31404MPH5		GMAC MORTGAGE CORPORATION	109	\$17,409,835.38	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,187,002.51	22.95%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,596,837.89	100%	0	\$0.00		0	\$0.00

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31404MPJ1	GMAC MORTGAGE CORPORATION	142	\$26,134,314.84	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,203,461.66	23.89%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,337,776.50	100%	0	\$0.00		0	\$0.00
31404MPK8	GMAC MORTGAGE CORPORATION	141	\$26,039,766.28	92.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,013,916.24	7.18%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,053,682.52	100%	0	\$0.00		0	\$0.00
31404MPL6	GMAC MORTGAGE CORPORATION	41	\$6,315,136.38	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,763,174.80	30.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,078,311.18	100%	0	\$0.00		0	\$0.00
31404MPM4	GMAC MORTGAGE CORPORATION	88	\$11,906,300.05	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,891,306.80	29.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,797,606.85	100%	0	\$0.00		0	\$0.00
31404MPN2	GMAC MORTGAGE CORPORATION	110	\$19,593,479.14	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,393,848.86	42.35%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,987,328.00	100%	0	\$0.00		0	\$0.00
31404MPP7	GMAC MORTGAGE CORPORATION	132	\$25,036,329.67	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,035,634.56	24.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,071,964.23	100%	0	\$0.00		0	\$0.00
31404MPQ5	GMAC MORTGAGE CORPORATION	98	\$17,387,285.08	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,180,661.74	49.7%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,567,946.82	100%	0	\$0.00		0	\$0.00
31404MPR3	GMAC MORTGAGE CORPORATION	109	\$20,139,821.53	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,025,402.65	16.66%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,165,224.18	100%	0	\$0.00		0	\$0.00

31404MPS1	GMAC MORTGAGE CORPORATION	88	\$17,713,010.00	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,468,950.00	12.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,181,960.00	100%	0	\$0.00		0	\$0.00
31404MPT9	GMAC MORTGAGE CORPORATION	8	\$943,164.24	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,160.23	38.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,544,324.47	100%	0	\$0.00		0	\$0.00
31404MPU6	GMAC MORTGAGE CORPORATION	91	\$17,137,010.00	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,518,236.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,655,246.00	100%	0	\$0.00		0	\$0.00
31404MPV4	GMAC MORTGAGE CORPORATION	3	\$495,835.00	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,496.18	55.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,331.18	100%	0	\$0.00		0	\$0.00
31404MPW2	GMAC MORTGAGE CORPORATION	65	\$8,490,119.00	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,161,450.00	32.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,651,569.00	100%	0	\$0.00		0	\$0.00
31404MPX0	GMAC MORTGAGE CORPORATION	68	\$13,464,235.03	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,895.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,049,130.03	100%	0	\$0.00		0	\$0.00
31404MPY8	GMAC MORTGAGE CORPORATION	19	\$3,152,697.52	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,940.35	5.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,323,637.87	100%	0	\$0.00		0	\$0.00
31404MPZ5	GMAC MORTGAGE CORPORATION	92	\$15,001,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,001,397.86	100%	0	\$0.00		0	\$0.00

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31404MQ27	Unavailable	197	\$24,302,014.94	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,302,014.94	100%	0	\$0.00		0	\$0.00
31404MQ50	CHEVY CHASE BANK FSB	9	\$2,630,414.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,630,414.41	100%	0	\$0.00		0	\$0.00
31404MQ68	CHEVY CHASE BANK FSB	25	\$5,002,024.04	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,716.01	5.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,273,740.05	100%	0	\$0.00		0	\$0.00
31404MQ76	CHEVY CHASE BANK FSB	26	\$4,712,001.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,712,001.45	100%	0	\$0.00		0	\$0.00
31404MQ84	CHEVY CHASE BANK FSB	11	\$2,010,622.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,622.83	100%	0	\$0.00		0	\$0.00
31404MQA9	GMAC MORTGAGE CORPORATION	16	\$2,619,357.98	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,365,600.00	47.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,984,957.98	100%	0	\$0.00		0	\$0.00
31404MQB7	GMAC MORTGAGE CORPORATION	110	\$18,986,393.88	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,200.03	1.33%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,241,593.91	100%	0	\$0.00		0	\$0.00
31404MQC5	GMAC MORTGAGE CORPORATION	46	\$5,998,632.54	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,292,850.00	27.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,291,482.54	100%	0	\$0.00		0	\$0.00
31404MQD3	GMAC MORTGAGE CORPORATION	25	\$2,639,785.79	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,111,490.00	29.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,751,275.79	100%	0	\$0.00		0	\$0.00
31404MQE1	GMAC MORTGAGE	18	\$1,786,207.41	33.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	31	\$3,500,319.93	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,286,527.34	100%	0	\$0.00		0	\$0.00
31404MQF8		GMAC MORTGAGE CORPORATION	38	\$4,815,081.00	88.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,400.00	11.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,481.00	100%	0	\$0.00		0	\$0.00
31404MQG6		M&T MORTGAGE CORPORATION	5	\$745,803.72	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$618,612.06	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,415.78	100%	0	\$0.00		0	\$0.00
31404MQH4		Unavailable	21	\$3,317,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,317,983.35	100%	0	\$0.00		0	\$0.00
31404MQJ0		Unavailable	85	\$15,478,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,478,844.15	100%	0	\$0.00		0	\$0.00
31404MQK7		Unavailable	19	\$3,780,242.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,780,242.31	100%	0	\$0.00		0	\$0.00
31404MQL5		Unavailable	130	\$11,147,421.65	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,147,421.65	100%	0	\$0.00		0	\$0.00
31404MQM3		Unavailable	73	\$6,579,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,579,952.78	100%	0	\$0.00		0	\$0.00
31404MQN1		Unavailable	29	\$2,442,467.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,442,467.42	100%	0	\$0.00		0	\$0.00
31404MQP6		Unavailable	57	\$11,224,031.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,224,031.05	100%	0	\$0.00		0	\$0.00
31404MQQ4		Unavailable	188	\$38,719,810.55	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,719,810.55	100%	0	\$0.00		0	\$0.00
31404MQR2		Unavailable	772	\$167,505,323.07	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$167,505,323.07	100%	0	\$0.00		0	\$0.00
31404MQS0		Unavailable	270	\$56,173,755.83	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$56,173,755.83	100%	0	\$0.00		0	\$0.00
31404MQT8		Unavailable	123	\$24,589,053.19	100%	0	\$0.00	NA	0	\$0.00

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Total			123	\$24,589,053.19	100%	0	\$0.00	0	\$0.00
31404MQU5	Unavailable		73	\$11,499,931.09	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,499,931.09	100%	0	\$0.00	0	\$0.00
31404MQV3	Unavailable		39	\$5,600,919.61	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,600,919.61	100%	0	\$0.00	0	\$0.00
31404MQY7	Unavailable		239	\$36,500,025.55	100%	0	\$0.00	NA	\$0.00
Total			239	\$36,500,025.55	100%	0	\$0.00	0	\$0.00
31404MQZ4	Unavailable		356	\$52,501,448.56	100%	1	\$47,484.62	NA	\$0.00
Total			356	\$52,501,448.56	100%	1	\$47,484.62	0	\$0.00
31404MRA8	CHEVY CHASE BANK FSB		7	\$1,399,834.04	78.41%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$385,528.77	21.59%	0	\$0.00	NA	\$0.00
Total			9	\$1,785,362.81	100%	0	\$0.00	0	\$0.00
31404MRC4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		21	\$3,397,745.48	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,397,745.48	100%	0	\$0.00	0	\$0.00
31404MRD2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		25	\$3,237,689.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,237,689.00	100%	0	\$0.00	0	\$0.00
31404MRE0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		57	\$6,849,046.48	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,849,046.48	100%	0	\$0.00	0	\$0.00
31404MRG5	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,602,059.79	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,602,059.79	100%	0	\$0.00	0	\$0.00
31404MRH3	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,882,593.73	88.44%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$246,028.00	11.56%	0	\$0.00	NA	\$0.00
Total			17	\$2,128,621.73	100%	0	\$0.00	0	\$0.00

31404MRJ9	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,204,595.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,595.62	100%	0	\$0.00		0	\$0.00
31404MRK6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,723,648.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,648.27	100%	0	\$0.00		0	\$0.00
31404MRL4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,675,061.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,675,061.84	100%	0	\$0.00		0	\$0.00
31404MRM2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,080.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,246,080.00	100%	0	\$0.00		0	\$0.00
31404MRN0	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,435,964.95	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,724,253.10	33.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,160,218.05	100%	0	\$0.00		0	\$0.00
31404MRP5	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,922,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,922,220.00	100%	0	\$0.00		0	\$0.00
31404MRQ3	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,269,619.49	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,479,619.49	100%	0	\$0.00		0	\$0.00
31404MRS9	FIRST HORIZON HOME LOAN CORPORATION	155	\$33,792,866.19	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,200.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,177,066.19	100%	0	\$0.00		0	\$0.00
31404MS33	Unavailable	4	\$345,288.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$345,288.64	100%	0	\$0.00		0	\$0.00

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31404MS66	Unavailable	3	\$473,660.65	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$473,660.65	100%	0	\$0.00		0	\$0.00
31404MS74	Unavailable	2	\$434,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$434,765.47	100%	0	\$0.00		0	\$0.00
31404MS90	Unavailable	6	\$222,889.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$222,889.56	100%	0	\$0.00		0	\$0.00
31404MSA7	INDYMAC BANK, FSB	1	\$111,298.22	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,674,213.77	97.67%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,785,511.99	100%	0	\$0.00		0	\$0.00
31404MSB5	Unavailable	31	\$2,698,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,698,193.00	100%	0	\$0.00		0	\$0.00
31404MSC3	Unavailable	16	\$884,625.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$884,625.76	100%	0	\$0.00		0	\$0.00
31404MSD1	Unavailable	14	\$1,083,027.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,027.35	100%	0	\$0.00		0	\$0.00
31404MSE9	INDYMAC BANK, FSB	1	\$94,274.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,782.18	58.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$229,056.31	100%	0	\$0.00		0	\$0.00
31404MSF6	Unavailable	8	\$535,317.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$535,317.54	100%	0	\$0.00		0	\$0.00
31404MSG4	INDYMAC BANK, FSB	1	\$66,359.37	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,810,860.81	96.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,877,220.18	100%	0	\$0.00		0	\$0.00
31404MSH2	Unavailable	44	\$2,281,801.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,281,801.98	100%	0	\$0.00		0	\$0.00
31404MSJ8	INDYMAC BANK, FSB	8	\$266,664.35	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,595,441.94	85.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,862,106.29	100%	0	\$0.00		0	\$0.00
31404MSK5	Unavailable	8	\$358,289.85	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$358,289.85	100%	0	\$0.00	0	\$0.00
31404MSL3	INDYMAC BANK, FSB		1	\$42,640.24	9.7%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$396,953.77	90.3%	0	\$0.00	NA	\$0.00
Total			8	\$439,594.01	100%	0	\$0.00	0	\$0.00
31404MSP4	Unavailable		3	\$153,108.36	100%	0	\$0.00	NA	\$0.00
Total			3	\$153,108.36	100%	0	\$0.00	0	\$0.00
31404MSS8	Unavailable		7	\$410,578.74	100%	0	\$0.00	NA	\$0.00
Total			7	\$410,578.74	100%	0	\$0.00	0	\$0.00
31404MST6	Unavailable		16	\$1,016,844.15	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,016,844.15	100%	0	\$0.00	0	\$0.00
31404MSU3	Unavailable		3	\$283,369.63	100%	0	\$0.00	NA	\$0.00
Total			3	\$283,369.63	100%	0	\$0.00	0	\$0.00
31404MSV1	Unavailable		9	\$683,248.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$683,248.64	100%	0	\$0.00	0	\$0.00
31404MSW9	Unavailable		7	\$340,647.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$340,647.30	100%	0	\$0.00	0	\$0.00
31404MSX7	Unavailable		16	\$976,437.40	100%	0	\$0.00	NA	\$0.00
Total			16	\$976,437.40	100%	0	\$0.00	0	\$0.00
31404MSZ2	Unavailable		7	\$848,376.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$848,376.29	100%	0	\$0.00	0	\$0.00
31404MT40	Unavailable		11	\$900,920.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$900,920.97	100%	0	\$0.00	0	\$0.00
31404MT65	Unavailable		2	\$176,030.45	100%	0	\$0.00	NA	\$0.00
Total			2	\$176,030.45	100%	0	\$0.00	0	\$0.00
31404MT81	Unavailable		3	\$292,993.11	100%	0	\$0.00	NA	\$0.00
Total			3	\$292,993.11	100%	0	\$0.00	0	\$0.00
31404MT99	Unavailable		7	\$406,720.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$406,720.99	100%	0	\$0.00	0	\$0.00
31404MTA6	Unavailable		4	\$532,080.86	100%	0	\$0.00	NA	\$0.00
Total			4	\$532,080.86	100%	0	\$0.00	0	\$0.00

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31404MTJ7	Unavailable	14	\$583,939.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$583,939.17	100%	0	\$0.00		0	\$0.00
31404MTM0	Unavailable	18	\$1,665,853.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,665,853.49	100%	0	\$0.00		0	\$0.00
31404MTN8	Unavailable	10	\$726,032.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$726,032.52	100%	0	\$0.00		0	\$0.00
31404MTR9	Unavailable	9	\$636,831.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$636,831.15	100%	0	\$0.00		0	\$0.00
31404MTT5	Unavailable	14	\$708,607.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$708,607.44	100%	0	\$0.00		0	\$0.00
31404MTW8	Unavailable	7	\$260,407.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$260,407.31	100%	0	\$0.00		0	\$0.00
31404MTX6	Unavailable	11	\$388,960.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$388,960.45	100%	0	\$0.00		0	\$0.00
31404MTY4	Unavailable	11	\$568,905.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$568,905.42	100%	0	\$0.00		0	\$0.00
31404MU22	Unavailable	22	\$2,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,553,800.00	100%	0	\$0.00		0	\$0.00
31404MU30	Unavailable	18	\$2,550,920.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,550,920.67	100%	0	\$0.00		0	\$0.00
31404MU63	INDYMAC BANK, FSB	6	\$862,956.87	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,267,301.41	72.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,130,258.28	100%	0	\$0.00		0	\$0.00
31404MU71	INDYMAC BANK, FSB	7	\$1,137,200.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,459,176.14	88.15%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,596,376.14	100%	0	\$0.00		0	\$0.00
31404MU89	INDYMAC BANK, FSB	3	\$552,500.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,173,619.30	79.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,119.30	100%	0	\$0.00		0	\$0.00

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31404MU97		Unavailable	7	\$718,744.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$718,744.28	100%	0	\$0.00		0	\$0.00
31404MUB2		Unavailable	6	\$343,013.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$343,013.13	100%	0	\$0.00		0	\$0.00
31404MUC0		Unavailable	8	\$408,680.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$408,680.11	100%	0	\$0.00		0	\$0.00
31404MUD8		Unavailable	3	\$196,461.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,461.34	100%	0	\$0.00		0	\$0.00
31404MUF3		Unavailable	10	\$715,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,535.93	100%	0	\$0.00		0	\$0.00
31404MUG1		Unavailable	15	\$699,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$699,374.73	100%	0	\$0.00		0	\$0.00
31404MUL0		Unavailable	7	\$935,525.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$935,525.55	100%	0	\$0.00		0	\$0.00
31404MUM8		Unavailable	15	\$1,131,648.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,648.08	100%	0	\$0.00		0	\$0.00
31404MUS5		Unavailable	6	\$551,596.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$551,596.92	100%	0	\$0.00		0	\$0.00
31404MUU0		INDYMAC BANK, FSB	2	\$261,315.09	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,894,454.06	91.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,769.15	100%	0	\$0.00		0	\$0.00
31404MUV8		Unavailable	24	\$3,400,723.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,723.16	100%	0	\$0.00		0	\$0.00
31404MUW6		INDYMAC BANK, FSB	1	\$53,270.85	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,477,798.09	96.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,068.94	100%	0	\$0.00		0	\$0.00
31404MUX4		INDYMAC BANK, FSB	8	\$1,061,325.85	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,264,342.78	92.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,325,668.63	100%	0	\$0.00		0	\$0.00
31404MUY2			6	\$1,125,910.27	5.89%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	97	\$17,990,588.54	94.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,116,498.81	100%	0	\$0.00		0	\$0.00
31404MUZ9		INDYMAC BANK, FSB	11	\$1,604,700.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,147,485.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,752,185.39	100%	0	\$0.00		0	\$0.00
31404MVA3		Unavailable	4	\$577,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$577,712.00	100%	0	\$0.00		0	\$0.00
31404MVB1		Unavailable	7	\$1,272,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,750.00	100%	0	\$0.00		0	\$0.00
31404MVC9		Unavailable	8	\$946,766.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$946,766.76	100%	0	\$0.00		0	\$0.00
31404MVD7		Unavailable	8	\$389,060.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$389,060.25	100%	0	\$0.00		0	\$0.00
31404MVF2		THE LEADER MORTGAGE COMPANY	3	\$265,083.17	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,216.84	43.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$465,300.01	100%	0	\$0.00		0	\$0.00
31404MVQ8		COLONIAL SAVINGS FA	30	\$3,846,040.75	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,963,678.56	56.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,719.31	100%	0	\$0.00		0	\$0.00
31404MVR6		COLONIAL SAVINGS FA	25	\$2,692,174.36	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,918,052.37	52.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,610,226.73	100%	0	\$0.00		0	\$0.00
31404MVS4		NEXSTAR FINANCIAL CORPORATION	21	\$2,470,422.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,422.66	100%	0	\$0.00		0	\$0.00
31404MVT2		NEXSTAR FINANCIAL CORPORATION	10	\$1,266,790.90	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,266,790.90	100%	0	\$0.00	0	\$0.00
31404MVU9		NEXSTAR FINANCIAL CORPORATION	11	\$1,536,656.36	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,536,656.36	100%	0	\$0.00	0	\$0.00
31404MVV7		NEXSTAR FINANCIAL CORPORATION	32	\$1,693,102.45	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,693,102.45	100%	0	\$0.00	0	\$0.00
31404MVW5		NEXSTAR FINANCIAL CORPORATION	27	\$3,033,683.49	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,033,683.49	100%	0	\$0.00	0	\$0.00
31404MVX3		NEXSTAR FINANCIAL CORPORATION	29	\$3,521,206.51	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,521,206.51	100%	0	\$0.00	0	\$0.00
31404MWA2		THE LEADER MORTGAGE COMPANY	6	\$504,913.10	100%	0	\$0.00	NA	\$0.00
Total			6	\$504,913.10	100%	0	\$0.00	0	\$0.00
31404MWB0		THE LEADER MORTGAGE COMPANY	2	\$135,717.97	22.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$462,788.68	77.32%	0	\$0.00	NA	\$0.00
Total			7	\$598,506.65	100%	0	\$0.00	0	\$0.00
31404MWC8		THE LEADER MORTGAGE COMPANY	2	\$168,659.03	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$646,578.92	79.31%	0	\$0.00	NA	\$0.00
Total			9	\$815,237.95	100%	0	\$0.00	0	\$0.00
31404MWL8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,543,129.69	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,474,976.31	68.28%	0	\$0.00	NA	\$0.00
Total			38	\$8,018,106.00	100%	0	\$0.00	0	\$0.00
31404MWM6		UNION FEDERAL BANK OF	16	\$2,238,890.81	73.15%	0	\$0.00	NA	\$0.00

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		INDIANAPOLIS								
		Unavailable	5	\$821,979.33	26.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,060,870.14	100%	0	\$0.00		0	\$0.00
31404MWN4		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$610,445.00	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	31.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$885,445.00	100%	0	\$0.00		0	\$0.00
31404MWQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$295,333.05	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,704.73	77.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,037.78	100%	0	\$0.00		0	\$0.00
31404MWR5		STATE FARM BANK, FSB	60	\$7,776,685.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,776,685.88	100%	0	\$0.00		0	\$0.00
31404MWS3		STATE FARM BANK, FSB	51	\$4,165,233.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,165,233.18	100%	0	\$0.00		0	\$0.00
31404MYF9		WELLS FARGO HOME MORTGAGE, INC.	39	\$3,976,148.65	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$627,356.93	13.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,603,505.58	100%	0	\$0.00		0	\$0.00
31404MYG7		WELLS FARGO HOME MORTGAGE, INC.	29	\$2,850,385.09	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,154.94	4.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,991,540.03	100%	0	\$0.00		0	\$0.00
31404MYH5		WELLS FARGO HOME MORTGAGE, INC.	41	\$4,364,162.45	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$957,546.28	17.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,321,708.73	100%	0	\$0.00		0	\$0.00
31404MYJ1		WELLS FARGO HOME MORTGAGE, INC.	17	\$1,960,958.88	89.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,343.45	10.39%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,188,302.33	100%	0	\$0.00	0	\$0.00
31404MYK8		WELLS FARGO HOME MORTGAGE, INC.	26	\$2,749,128.02	91.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,250.63	8.34%	0	\$0.00	NA	\$0.00
Total			28	\$2,999,378.65	100%	0	\$0.00	0	\$0.00
31404MYL6		WELLS FARGO HOME MORTGAGE, INC.	27	\$3,863,706.08	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,183,991.54	23.46%	0	\$0.00	NA	\$0.00
Total			36	\$5,047,697.62	100%	0	\$0.00	0	\$0.00
31404MYM4		WELLS FARGO HOME MORTGAGE, INC.	3	\$499,046.00	9.84%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,572,924.18	90.16%	0	\$0.00	NA	\$0.00
Total			40	\$5,071,970.18	100%	0	\$0.00	0	\$0.00
31404MYN2		WELLS FARGO HOME MORTGAGE, INC.	1	\$96,250.00	2.49%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,772,688.07	97.51%	0	\$0.00	NA	\$0.00
Total			32	\$3,868,938.07	100%	0	\$0.00	0	\$0.00
31404MYP7		Unavailable	23	\$2,770,071.72	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,770,071.72	100%	0	\$0.00	0	\$0.00
31404MYQ5		WELLS FARGO HOME MORTGAGE, INC.	1	\$100,000.00	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,442,781.45	96.07%	0	\$0.00	NA	\$0.00
Total			25	\$2,542,781.45	100%	0	\$0.00	0	\$0.00
31404MYR3		REPUBLIC BANK	109	\$13,801,892.62	100%	0	\$0.00	NA	\$0.00
Total			109	\$13,801,892.62	100%	0	\$0.00	0	\$0.00
31404MYS1		REPUBLIC BANK	43	\$5,906,482.88	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,906,482.88	100%	0	\$0.00	0	\$0.00
31404N2A3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$606,600.00	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,415,650.00	79.93%	0	\$0.00	NA	\$0.00

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Total			14	\$3,022,250.00	100%	0	\$0.00	0	\$0.00
31404N2B1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,610,000.00	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$468,000.00	22.52%	0	\$0.00	NA	\$0.00
Total			10	\$2,078,000.00	100%	0	\$0.00	0	\$0.00
31404N2C9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,377,900.00	67.37%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$667,400.00	32.63%	0	\$0.00	NA	\$0.00
Total			10	\$2,045,300.00	100%	0	\$0.00	0	\$0.00
31404N2H8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,157,549.90	96.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$40,700.00	3.4%	0	\$0.00	NA	\$0.00
Total			7	\$1,198,249.90	100%	0	\$0.00	0	\$0.00
31404N2J4		Unavailable	18	\$1,206,218.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,206,218.73	100%	0	\$0.00	0	\$0.00
31404N2K1		ABN AMRO MORTGAGE GROUP, INC.	2	\$125,850.00	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,400,800.68	96.43%	0	\$0.00	NA	\$0.00
Total			51	\$3,526,650.68	100%	0	\$0.00	0	\$0.00
31404N2L9		ABN AMRO MORTGAGE GROUP, INC.	7	\$481,761.60	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$10,597,628.10	95.65%	0	\$0.00	NA	\$0.00
Total			170	\$11,079,389.70	100%	0	\$0.00	0	\$0.00
31404N2M7		ABN AMRO MORTGAGE GROUP, INC.	6	\$414,171.86	11.49%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,190,894.75	88.51%	0	\$0.00	NA	\$0.00
Total			54	\$3,605,066.61	100%	0	\$0.00	0	\$0.00
31404N2N5			1	\$99,000.00	4.8%	0	\$0.00	NA	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	20	\$1,965,509.43	95.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,509.43	100%	0	\$0.00		0	\$0.00
31404N2P0		ABN AMRO MORTGAGE GROUP, INC.	5	\$498,123.67	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,522,741.09	92.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,020,864.76	100%	0	\$0.00		0	\$0.00
31404N2Q8		ABN AMRO MORTGAGE GROUP, INC.	32	\$3,168,324.26	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,774,182.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,942,507.03	100%	0	\$0.00		0	\$0.00
31404N2R6		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,355,205.12	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,654,265.08	72.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,470.20	100%	0	\$0.00		0	\$0.00
31404N2S4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,164,636.67	98.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,297,036.67	100%	0	\$0.00		0	\$0.00
31404N2T2		ABN AMRO MORTGAGE GROUP, INC.	5	\$676,841.91	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,895,911.47	95.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,572,753.38	100%	0	\$0.00		0	\$0.00
31404N2U9		ABN AMRO MORTGAGE GROUP, INC.	69	\$9,088,232.24	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,928,151.02	76.09%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,016,383.26	100%	0	\$0.00		0	\$0.00
31404N2V7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,814,788.29	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,840,147.89	72.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,654,936.18	100%	0	\$0.00		0	\$0.00

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31404N2W5	ABN AMRO MORTGAGE GROUP, INC.	3	\$709,935.68	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,200.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,135.68	100%	0	\$0.00		0	\$0.00
31404N2X3	ABN AMRO MORTGAGE GROUP, INC.	2	\$455,895.99	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,352,001.39	90.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,807,897.38	100%	0	\$0.00		0	\$0.00
31404N2Y1	ABN AMRO MORTGAGE GROUP, INC.	48	\$10,371,822.97	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,046,388.72	53.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,418,211.69	100%	0	\$0.00		0	\$0.00
31404N2Z8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,415,918.24	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,091,314.38	59.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,507,232.62	100%	0	\$0.00		0	\$0.00
31404N3A2	Unavailable	17	\$3,736,971.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,736,971.99	100%	0	\$0.00		0	\$0.00
31404N3B0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,178,897.51	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,076,615.77	89.53%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,255,513.28	100%	0	\$0.00		0	\$0.00
31404N3C8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,643,428.59	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,513,750.06	79.93%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,157,178.65	100%	0	\$0.00		0	\$0.00
31404N3D6	ABN AMRO MORTGAGE GROUP, INC.	1	\$225,500.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,117,413.26	93.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,342,913.26	100%	0	\$0.00		0	\$0.00
31404N3E4		3	\$562,506.10	10.68%	0	\$0.00	NA	0	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	24	\$4,703,369.88	89.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,265,875.98	100%	0	\$0.00		0	\$0.00
31404N3F1		ABN AMRO MORTGAGE GROUP, INC.	4	\$722,048.72	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,775,852.09	83.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,497,900.81	100%	0	\$0.00		0	\$0.00
31404N3G9		ABN AMRO MORTGAGE GROUP, INC.	2	\$204,628.59	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$907,615.21	81.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,112,243.80	100%	0	\$0.00		0	\$0.00
31404N3H7		ABN AMRO MORTGAGE GROUP, INC.	2	\$345,050.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,163,734.53	94.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,508,784.53	100%	0	\$0.00		0	\$0.00
31404N3J3		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,814,300.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,733,826.42	84.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,548,126.42	100%	0	\$0.00		0	\$0.00
31404N3K0		Unavailable	5	\$272,640.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$272,640.36	100%	0	\$0.00		0	\$0.00
31404N3V6		ABN AMRO MORTGAGE GROUP, INC.	30	\$6,731,550.00	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,544,526.62	68.36%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,276,076.62	100%	0	\$0.00		0	\$0.00
31404N3W4		ABN AMRO MORTGAGE GROUP, INC.	4	\$794,821.56	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,102,830.08	72.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,897,651.64	100%	0	\$0.00		0	\$0.00
31404N3X2		ABN AMRO MORTGAGE	1	\$98,820.52	6.69%	0	\$0.00	NA	0	\$0.00

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		GROUP, INC.								
		Unavailable	10	\$1,378,512.76	93.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,333.28	100%	0	\$0.00		0	\$0.00
31404N3Y0		ABN AMRO MORTGAGE GROUP, INC.	2	\$327,941.71	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,304,800.00	87.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,632,741.71	100%	0	\$0.00		0	\$0.00
31404N3Z7		ABN AMRO MORTGAGE GROUP, INC.	31	\$6,627,795.82	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,924,806.21	80.82%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,552,602.03	100%	0	\$0.00		0	\$0.00
31404N4A1		ABN AMRO MORTGAGE GROUP, INC.	32	\$6,030,247.59	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,732,295.42	52.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,762,543.01	100%	0	\$0.00		0	\$0.00
31404N4D5		AMSOUTH BANK	50	\$3,308,088.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,308,088.70	100%	0	\$0.00		0	\$0.00
31404N4E3		AMSOUTH BANK	145	\$22,515,502.30	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,515,502.30	100%	0	\$0.00		0	\$0.00
31404N4F0		AMSOUTH BANK	13	\$1,522,788.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,788.59	100%	0	\$0.00		0	\$0.00
31404N4G8		AMSOUTH BANK	16	\$1,284,731.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,731.58	100%	0	\$0.00		0	\$0.00
31404N4H6		AMSOUTH BANK	14	\$1,445,969.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,445,969.73	100%	0	\$0.00		0	\$0.00
31404N4J2		CHARTER ONE BANK, N.A.	6	\$960,603.43	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,090,887.81	76.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,051,491.24	100%	0	\$0.00		0	\$0.00
31404N4K9		CHARTER ONE BANK, N.A.	1	\$32,841.78	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,190,925.73	98.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,223,767.51	100%	0	\$0.00		0	\$0.00

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31404N4L7	CHARTER ONE BANK, N.A.	2	\$205,633.38	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,476,858.31	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,682,491.69	100%	0	\$0.00		0	\$0.00
31404N4M5	CHARTER ONE BANK, N.A.	13	\$781,061.47	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,444,484.23	64.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,545.70	100%	0	\$0.00		0	\$0.00
31404N4N3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,059,339.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,202,637.14	72.83%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,261,976.14	100%	0	\$0.00		0	\$0.00
31404N4P8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,668,492.03	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,590,382.58	68.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,258,874.61	100%	0	\$0.00		0	\$0.00
31404N6S0	IRWIN MORTGAGE CORPORATION	5	\$858,681.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,556,623.23	64.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,415,304.23	100%	0	\$0.00		0	\$0.00
31404N6T8	IRWIN MORTGAGE CORPORATION	7	\$619,524.00	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$698,131.19	52.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,317,655.19	100%	0	\$0.00		0	\$0.00
31404N6U5	IRWIN MORTGAGE CORPORATION	5	\$615,950.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$456,450.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,400.00	100%	0	\$0.00		0	\$0.00
31404NP26	Unavailable	40	\$4,720,363.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,720,363.28	100%	0	\$0.00		0	\$0.00
31404NP34		11	\$641,600.00	13.81%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	68	\$4,003,424.45	86.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,645,024.45	100%	0	\$0.00		0	\$0.00
31404NP59		FLAGSTAR BANK, FSB	2	\$145,583.23	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,284,960.92	97.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,430,544.15	100%	0	\$0.00		0	\$0.00
31404NP67		Unavailable	23	\$2,519,565.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,519,565.09	100%	0	\$0.00		0	\$0.00
31404NP75		Unavailable	46	\$8,337,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,337,608.93	100%	0	\$0.00		0	\$0.00
31404NP91		FLAGSTAR BANK, FSB	5	\$227,256.81	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$4,774,040.20	95.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,001,297.01	100%	0	\$0.00		0	\$0.00
31404NPM2		Unavailable	19	\$3,358,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,358,860.00	100%	0	\$0.00		0	\$0.00
31404NPN0		FLAGSTAR BANK, FSB	7	\$498,600.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,781,433.27	93.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,280,033.27	100%	0	\$0.00		0	\$0.00
31404NPP5		FLAGSTAR BANK, FSB	15	\$1,485,140.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,176,640.08	86.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,661,780.08	100%	0	\$0.00		0	\$0.00
31404NPR1		FLAGSTAR BANK, FSB	2	\$287,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,161,240.00	98.52%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,448,840.00	100%	0	\$0.00		0	\$0.00
31404NPS9		FLAGSTAR BANK, FSB	2	\$242,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,058,415.23	94.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,300,415.23	100%	0	\$0.00		0	\$0.00
31404NPT7		FLAGSTAR BANK, FSB	1	\$100,000.00	2.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,244,659.81	97.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,344,659.81	100%	0	\$0.00		0	\$0.00
31404NPU4		FLAGSTAR BANK, FSB	1	\$111,150.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,098,240.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,209,390.00	100%	0	\$0.00		0	\$0.00
31404NPV2		FLAGSTAR BANK, FSB	15	\$2,496,380.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$27,579,292.27	91.7%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,075,672.27	100%	0	\$0.00		0	\$0.00
31404NPW0		FLAGSTAR BANK, FSB	1	\$82,700.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,678,715.82	98.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,761,415.82	100%	0	\$0.00		0	\$0.00
31404NPX8		FLAGSTAR BANK, FSB	1	\$203,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,928,210.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,131,210.00	100%	0	\$0.00		0	\$0.00
31404NPY6		FLAGSTAR BANK, FSB	5	\$254,498.78	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,854,953.34	96.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,109,452.12	100%	0	\$0.00		0	\$0.00
31404NPZ3		FLAGSTAR BANK, FSB	6	\$984,600.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,403,410.66	81.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,388,010.66	100%	0	\$0.00		0	\$0.00
31404NQ74		FLAGSTAR BANK, FSB	2	\$119,427.95	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,281,920.73	96.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,401,348.68	100%	0	\$0.00		0	\$0.00
31404NQ82		FLAGSTAR BANK, FSB	4	\$940,213.34	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,083,846.69	88.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,024,060.03	100%	0	\$0.00		0	\$0.00
31404NQ90		FLAGSTAR BANK, FSB	7	\$838,004.03	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,222,636.36	90.75%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,060,640.39	100%	0	\$0.00	0	\$0.00
31404NR24		Unavailable	8	\$1,566,300.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,566,300.00	100%	0	\$0.00	0	\$0.00
31404NR32		FLAGSTAR BANK, FSB	11	\$2,506,500.00	8.57%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$26,733,180.60	91.43%	0	\$0.00	NA	\$0.00
Total			151	\$29,239,680.60	100%	0	\$0.00	0	\$0.00
31404NR40		Unavailable	21	\$3,203,038.81	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,203,038.81	100%	0	\$0.00	0	\$0.00
31404NR57		Unavailable	44	\$7,400,290.07	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,400,290.07	100%	0	\$0.00	0	\$0.00
31404NR65		Unavailable	13	\$2,053,625.49	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,053,625.49	100%	0	\$0.00	0	\$0.00
31404NR73		FLAGSTAR BANK, FSB	2	\$213,000.00	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,570,470.00	96.86%	0	\$0.00	NA	\$0.00
Total			54	\$6,783,470.00	100%	0	\$0.00	0	\$0.00
31404NR81		FLAGSTAR BANK, FSB	17	\$3,074,450.00	9.31%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$29,939,640.00	90.69%	0	\$0.00	NA	\$0.00
Total			193	\$33,014,090.00	100%	0	\$0.00	0	\$0.00
31404NR99		Unavailable	12	\$1,587,850.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,587,850.00	100%	0	\$0.00	0	\$0.00
31404NRA6		FLAGSTAR BANK, FSB	26	\$5,704,700.00	14.45%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$33,787,670.00	85.55%	0	\$0.00	NA	\$0.00
Total			172	\$39,492,370.00	100%	0	\$0.00	0	\$0.00
31404NRB4		FLAGSTAR BANK, FSB	12	\$2,511,640.00	14.14%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$15,246,700.00	85.86%	0	\$0.00	NA	\$0.00
Total			76	\$17,758,340.00	100%	0	\$0.00	0	\$0.00
31404NRC2		FLAGSTAR BANK, FSB	15	\$1,453,700.00	15.94%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,663,690.00	84.06%	0	\$0.00	NA	\$0.00
Total			93	\$9,117,390.00	100%	0	\$0.00	0	\$0.00

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31404NRD0	FLAGSTAR BANK, FSB	26	\$3,420,350.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,611,280.00	75.62%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,031,630.00	100%	0	\$0.00		0	\$0.00
31404NRE8	FLAGSTAR BANK, FSB	7	\$964,796.98	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,199,640.54	81.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,164,437.52	100%	0	\$0.00		0	\$0.00
31404NRF5	FLAGSTAR BANK, FSB	1	\$190,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,040,519.96	97.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,230,519.96	100%	0	\$0.00		0	\$0.00
31404NRG3	Unavailable	9	\$1,393,536.03	100%	1	\$220,526.14	NA	0	\$0.00
Total		9	\$1,393,536.03	100%	1	\$220,526.14		0	\$0.00
31404NRH1	FLAGSTAR BANK, FSB	1	\$68,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,233,287.66	97.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,302,137.66	100%	0	\$0.00		0	\$0.00
31404NRJ7	Unavailable	8	\$1,275,570.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,570.03	100%	0	\$0.00		0	\$0.00
31404NRK4	FLAGSTAR BANK, FSB	2	\$186,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,866,080.00	90.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,080.00	100%	0	\$0.00		0	\$0.00
31404NRL2	FLAGSTAR BANK, FSB	7	\$1,263,697.44	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,365.04	55.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,824,062.48	100%	0	\$0.00		0	\$0.00
31404NRM0	FLAGSTAR BANK, FSB	2	\$190,132.88	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,943,126.35	93.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,259.23	100%	0	\$0.00		0	\$0.00
31404NRN8	FLAGSTAR BANK, FSB	4	\$746,470.48	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,579,684.95	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,326,155.43	100%	0	\$0.00		0	\$0.00

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31404NRP3	FLAGSTAR BANK, FSB	2	\$386,933.73	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,557.18	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,490.91	100%	0	\$0.00		0	\$0.00
31404NRQ1	FLAGSTAR BANK, FSB	1	\$202,600.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,550.00	85.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,150.00	100%	0	\$0.00		0	\$0.00
31404NRR9	FLAGSTAR BANK, FSB	3	\$226,100.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,433,000.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,659,100.00	100%	0	\$0.00		0	\$0.00
31404NRS7	FLAGSTAR BANK, FSB	2	\$454,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,869,712.04	92.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,323,712.04	100%	0	\$0.00		0	\$0.00
31404NRT5	FLAGSTAR BANK, FSB	1	\$234,174.58	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,157,774.62	94.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,391,949.20	100%	0	\$0.00		0	\$0.00
31404NRU2	FLAGSTAR BANK, FSB	4	\$718,500.80	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,428,176.19	95.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,146,676.99	100%	0	\$0.00		0	\$0.00
31404NRV0	FLAGSTAR BANK, FSB	20	\$2,783,000.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,673,020.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,456,020.00	100%	0	\$0.00		0	\$0.00
31404NRW8	FLAGSTAR BANK, FSB	2	\$227,161.41	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,067,682.53	99.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,294,843.94	100%	0	\$0.00		0	\$0.00
31404NRX6	FLAGSTAR BANK, FSB	7	\$1,073,200.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,479,673.12	91.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,552,873.12	100%	0	\$0.00		0	\$0.00

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31404NRZ1		Unavailable	75	\$16,365,206.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,365,206.03	100%	0	\$0.00		0	\$0.00
31404NSB3		FLAGSTAR BANK, FSB	26	\$4,371,039.59	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,524,910.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,895,949.59	100%	0	\$0.00		0	\$0.00
31404NSF4		FLAGSTAR BANK, FSB	14	\$2,264,874.59	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,994,272.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,259,147.58	100%	0	\$0.00		0	\$0.00
31404NX27		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,003,439.63	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,200.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,639.63	100%	0	\$0.00		0	\$0.00
31404NX35		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	130	\$21,556,772.02	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,526,468.40	40.26%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,083,240.42	100%	0	\$0.00		0	\$0.00
31404NX43		AMERICAN HOME FUNDING INC.	29	\$4,852,625.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,852,625.98	100%	0	\$0.00		0	\$0.00
31404NX92		SUMMIT MORTGAGE CORPORATION	10	\$2,002,946.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,002,946.72	100%	0	\$0.00		0	\$0.00
31404NXF8		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	15	\$1,386,429.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,386,429.09	100%	0	\$0.00		0	\$0.00
31404NXG6		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,001,788.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,788.55	100%	0	\$0.00		0	\$0.00

31404NXH4		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,003,802.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,003,802.76	100%	0	\$0.00		0	\$0.00
31404NXJ0		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,006,687.40	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,687.40	100%	0	\$0.00		0	\$0.00
31404NXX7		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,002,813.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,002,813.81	100%	0	\$0.00		0	\$0.00
31404NXL5		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,008,253.57	100%	1	\$114,952.82	NA	0	\$0.00
Total			59	\$10,008,253.57	100%	1	\$114,952.82		0	\$0.00
31404NXM3		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,009,643.26	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,009,643.26	100%	0	\$0.00		0	\$0.00
31404NXN1		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,000,985.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,000,985.13	100%	0	\$0.00		0	\$0.00
31404NXP6		THIRD FEDERAL SAVINGS AND LOAN	124	\$15,001,035.39	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,001,035.39	100%	0	\$0.00		0	\$0.00
31404NXQ4		THIRD FEDERAL SAVINGS AND LOAN	148	\$15,007,522.62	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,007,522.62	100%	0	\$0.00		0	\$0.00
31404NXR2		AMSOUTH BANK	62	\$9,901,979.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,901,979.01	100%	0	\$0.00		0	\$0.00
31404NXS0		AMSOUTH BANK	74	\$10,444,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,444,243.04	100%	0	\$0.00		0	\$0.00

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31404NXT8		AMSOUTH BANK	27	\$2,747,399.65	100%	1	\$90,017.21	NA	1	\$90,017.21
Total			27	\$2,747,399.65	100%	1	\$90,017.21		1	\$90,017.21
31404NXU5		AMSOUTH BANK	15	\$1,500,187.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,187.96	100%	0	\$0.00		0	\$0.00
31404NXV3		MERRILL LYNCH CREDIT CORPORATION	11	\$1,367,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,367,448.30	100%	0	\$0.00		0	\$0.00
31404NXX9		MERRILL LYNCH CREDIT CORPORATION	503	\$90,607,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			503	\$90,607,012.62	100%	0	\$0.00		0	\$0.00
31404NXZ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,763,767.24	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,621,319.15	59.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,385,086.39	100%	0	\$0.00		0	\$0.00
31404NY83		AMSOUTH BANK	29	\$3,841,325.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,841,325.69	100%	0	\$0.00		0	\$0.00
31404NY91		AMSOUTH BANK	10	\$1,189,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,700.00	100%	0	\$0.00		0	\$0.00
31404NYA8		UNIVERSAL MORTGAGE CORPORATION	5	\$689,450.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,327,650.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,017,100.00	100%	0	\$0.00		0	\$0.00
31404NYB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,707,174.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,455.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,947,629.00	100%	0	\$0.00		0	\$0.00
31404NYC4		UNIVERSAL MORTGAGE CORPORATION	3	\$349,525.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,133,070.00	85.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,482,595.00	100%	0	\$0.00		0	\$0.00

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31404NYD2	UNIVERSAL MORTGAGE CORPORATION	4	\$470,000.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,695,400.00	78.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,165,400.00	100%	0	\$0.00		0	\$0.00
31404NYE0	UNIVERSAL MORTGAGE CORPORATION	5	\$496,844.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$593,700.00	54.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,090,544.00	100%	0	\$0.00		0	\$0.00
31404NYL4	BANK OF AMERICA NA	22	\$4,472,285.00	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,947,645.00	68.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,419,930.00	100%	0	\$0.00		0	\$0.00
31404NZ25	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$819,100.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,242,956.20	73.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,062,056.20	100%	0	\$0.00		0	\$0.00
31404NZ41	Unavailable	8	\$2,023,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,023,599.00	100%	0	\$0.00		0	\$0.00
31404NZ58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$185,500.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,277.79	90.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,013,777.79	100%	0	\$0.00		0	\$0.00
31404NZ66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$146,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,879,131.28	92.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,131.28	100%	0	\$0.00		0	\$0.00
31404NZ74	DOWNEY SAVINGS AND LOAN	8	\$1,308,423.81	65%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		Unavailable	3	\$704,582.94	35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,006.75	100%	0	\$0.00		0	\$0.00
31404NZ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,897,048.69	94.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,048.69	100%	0	\$0.00		0	\$0.00
31404NZA7		AMSOUTH BANK	36	\$4,115,957.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,957.32	100%	0	\$0.00		0	\$0.00
31404NZB5		CHEVY CHASE BANK FSB	16	\$2,545,792.31	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,661.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,453.31	100%	0	\$0.00		0	\$0.00
31404Nzc3		CHEVY CHASE BANK FSB	11	\$1,450,364.09	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,139.73	5.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,542,503.82	100%	0	\$0.00		0	\$0.00
31404Nzd1		CHEVY CHASE BANK FSB	15	\$1,695,240.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,695,240.71	100%	0	\$0.00		0	\$0.00
31404NZE9		CHEVY CHASE BANK FSB	2	\$174,548.20	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,331,543.07	88.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,091.27	100%	0	\$0.00		0	\$0.00
31404NZF6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,019,400.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,455,558.80	81.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,474,958.80	100%	0	\$0.00		0	\$0.00
31404NZG4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,236,206.46	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,659,023.84	87.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,895,230.30	100%	0	\$0.00		0	\$0.00

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31404NZH2		Unavailable	20	\$2,325,714.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,325,714.17	100%	0	\$0.00		0	\$0.00
31404NZK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,681,302.50	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,336,915.54	59.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,018,218.04	100%	0	\$0.00		0	\$0.00
31404NZL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$27,135,859.54	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,856,966.69	17.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,992,826.23	100%	0	\$0.00		0	\$0.00
31404NZM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,492,213.72	12.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,995,529.19	87.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,487,742.91	100%	0	\$0.00		0	\$0.00
31404NZN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,407,833.65	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,351,422.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,759,256.14	100%	0	\$0.00		0	\$0.00
31404NZP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$467,591.72	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,492,383.43	76.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,959,975.15	100%	0	\$0.00		0	\$0.00
31404NZQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$368,778.99	29.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$890,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,778.99	100%	0	\$0.00		0	\$0.00
31404NZR0		Unavailable	5	\$1,365,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,400.00	100%	0	\$0.00		0	\$0.00
31404NZS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,988,000.00	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,555,000.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31404NZT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$163,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,927,190.32	96.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,090,190.32	100%	0	\$0.00		0	\$0.00
31404NZU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,707,126.77	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,247,448.31	58.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,954,575.08	100%	0	\$0.00		0	\$0.00
31404NZY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,623,324.56	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,377,546.67	59.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,871.23	100%	0	\$0.00		0	\$0.00
31404PA84		M&T MORTGAGE CORPORATION	19	\$1,951,092.35	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,000.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,112,092.35	100%	0	\$0.00		0	\$0.00
31404PB34		GE MORTGAGE SERVICES, LLC	51	\$3,519,229.48	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,519,229.48	100%	0	\$0.00		0	\$0.00

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31404PB42		GE MORTGAGE SERVICES, LLC	30	\$1,762,388.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,762,388.18	100%	0	\$0.00		0	\$0.00
31404PB59		GE MORTGAGE SERVICES, LLC	39	\$1,415,390.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,415,390.27	100%	0	\$0.00		0	\$0.00
31404PBA8		Unavailable	24	\$1,991,215.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,215.54	100%	0	\$0.00		0	\$0.00
31404PBB6		Unavailable	40	\$3,892,961.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,961.58	100%	0	\$0.00		0	\$0.00
31404PBC4		STATE FARM BANK, FSB	10	\$1,675,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,675,269.00	100%	0	\$0.00		0	\$0.00
31404PBD2		STATE FARM BANK, FSB	93	\$8,392,496.53	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,392,496.53	100%	0	\$0.00		0	\$0.00
31404PBE0		STATE FARM BANK, FSB	43	\$2,854,347.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,854,347.10	100%	0	\$0.00		0	\$0.00
31404PBF7		GE MORTGAGE SERVICES, LLC	3	\$445,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$445,785.52	100%	0	\$0.00		0	\$0.00
31404PBG5		GE MORTGAGE SERVICES, LLC	28	\$7,374,006.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,374,006.15	100%	0	\$0.00		0	\$0.00
31404PBH3		GE MORTGAGE SERVICES, LLC	80	\$16,007,751.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,007,751.75	100%	0	\$0.00		0	\$0.00
31404PBJ9		GE MORTGAGE SERVICES, LLC	142	\$33,878,801.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$33,878,801.55	100%	0	\$0.00		0	\$0.00
31404PBK6		GE MORTGAGE SERVICES, LLC	82	\$14,231,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,231,208.48	100%	0	\$0.00		0	\$0.00

31404PBL4		GE MORTGAGE SERVICES, LLC	209	\$41,152,975.10	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,152,975.10	100%	0	\$0.00		0	\$0.00
31404PBM2		GE MORTGAGE SERVICES, LLC	49	\$5,854,660.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,854,660.42	100%	0	\$0.00		0	\$0.00
31404PBP5		GE MORTGAGE SERVICES, LLC	78	\$12,549,541.34	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,549,541.34	100%	0	\$0.00		0	\$0.00
31404PBQ3		GE MORTGAGE SERVICES, LLC	18	\$1,685,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,634.00	100%	0	\$0.00		0	\$0.00
31404PBR1		GE MORTGAGE SERVICES, LLC	26	\$3,063,566.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,566.43	100%	0	\$0.00		0	\$0.00
31404PBS9		GE MORTGAGE SERVICES, LLC	29	\$2,591,478.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,591,478.98	100%	0	\$0.00		0	\$0.00
31404PBT7		GE MORTGAGE SERVICES, LLC	17	\$1,214,975.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,975.69	100%	0	\$0.00		0	\$0.00
31404PBU4		GE MORTGAGE SERVICES, LLC	7	\$1,209,206.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,206.18	100%	0	\$0.00		0	\$0.00
31404PBV2		GE MORTGAGE SERVICES, LLC	128	\$16,825,763.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,825,763.41	100%	0	\$0.00		0	\$0.00
31404PBX8		GE MORTGAGE SERVICES, LLC	133	\$22,824,839.82	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,824,839.82	100%	0	\$0.00		0	\$0.00
31404PBZ3		GE MORTGAGE SERVICES, LLC	74	\$9,469,018.90	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,469,018.90	100%	0	\$0.00		0	\$0.00
31404PCA7		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,962,679.43	37.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,635,505.44	62.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,598,184.87	100%	0	\$0.00		0	\$0.00
31404PCB5		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,679,463.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,569,331.82	41.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,794.96	100%	0	\$0.00		0	\$0.00
31404PCC3		HAWAII HOME LOANS, INC.	5	\$688,200.00	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,338,200.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,400.00	100%	0	\$0.00		0	\$0.00
31404PCE9		CENLAR FEDERAL SAVINGS BANK	14	\$1,313,645.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,313,645.51	100%	0	\$0.00		0	\$0.00
31404PCF6		BANKNORTH, NA	76	\$8,281,144.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,281,144.84	100%	0	\$0.00		0	\$0.00
31404PD24		FREEDOM MORTGAGE CORP.	6	\$603,682.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$603,682.92	100%	0	\$0.00		0	\$0.00
31404PD32		FREEDOM MORTGAGE CORP.	10	\$1,017,892.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,892.00	100%	0	\$0.00		0	\$0.00
31404PD40		FREEDOM MORTGAGE CORP.	14	\$1,002,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,833.00	100%	0	\$0.00		0	\$0.00
31404PD73		WASHINGTON MUTUAL BANK, FA	14	\$2,404,871.93	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,864.34	30.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,475,736.27	100%	0	\$0.00		0	\$0.00
31404PD81		WASHINGTON MUTUAL BANK	50	\$5,922,446.55	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,481,710.12	48.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,404,156.67	100%	0	\$0.00		0	\$0.00

31404PD99	WASHINGTON MUTUAL BANK	84	\$12,277,440.93	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,851.14	17.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,866,292.07	100%	0	\$0.00		0	\$0.00
31404PE23	WACHOVIA MORTGAGE CORPORATION	73	\$9,622,662.51	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,290,146.58	30.84%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,912,809.09	100%	0	\$0.00		0	\$0.00
31404PE31	WACHOVIA MORTGAGE CORPORATION	23	\$1,358,542.24	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,721,459.75	55.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,080,001.99	100%	0	\$0.00		0	\$0.00
31404PE49	WACHOVIA MORTGAGE CORPORATION	7	\$700,537.45	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,998.93	55.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,583,536.38	100%	0	\$0.00		0	\$0.00
31404PE56	WACHOVIA MORTGAGE CORPORATION	4	\$494,136.82	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,034,376.71	67.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,513.53	100%	0	\$0.00		0	\$0.00
31404PE64	WACHOVIA MORTGAGE CORPORATION	8	\$407,849.36	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,025,958.10	71.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,433,807.46	100%	0	\$0.00		0	\$0.00
31404PE72	WACHOVIA MORTGAGE CORPORATION	111	\$25,257,983.66	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,730,602.30	39.85%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,988,585.96	100%	0	\$0.00		0	\$0.00
31404PE80	WACHOVIA MORTGAGE CORPORATION	23	\$4,703,112.40	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,697,748.59	44.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,400,860.99	100%	0	\$0.00		0	\$0.00

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31404PE98	WACHOVIA MORTGAGE CORPORATION	7	\$1,577,100.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,663,372.14	51.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,240,472.14	100%	0	\$0.00		0	\$0.00
31404PEA5	WASHINGTON MUTUAL BANK, FA	321	\$52,594,852.24	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,297,338.97	34.98%	0	\$0.00	NA	0	\$0.00
Total		475	\$80,892,191.21	100%	0	\$0.00		0	\$0.00
31404PEB3	WASHINGTON MUTUAL BANK, FA	1,748	\$295,936,932.37	83.14%	1	\$302,089.10	NA	0	\$0.00
	Unavailable	363	\$60,002,778.22	16.86%	0	\$0.00	NA	0	\$0.00
Total		2,111	\$355,939,710.59	100%	1	\$302,089.10		0	\$0.00
31404PEM9	CHARTER ONE BANK, N.A.	6	\$449,842.87	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$858,524.63	65.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,308,367.50	100%	0	\$0.00		0	\$0.00
31404PEN7	CHARTER ONE BANK, N.A.	16	\$1,401,370.32	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,305,565.25	48.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,706,935.57	100%	0	\$0.00		0	\$0.00
31404PEP2	CHARTER ONE BANK, N.A.	30	\$2,667,745.59	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,457,199.12	56.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,124,944.71	100%	0	\$0.00		0	\$0.00
31404PEQ0	CHARTER ONE BANK, N.A.	33	\$2,939,847.27	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,960,337.84	50.17%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,900,185.11	100%	0	\$0.00		0	\$0.00
31404PES6	CHARTER ONE BANK, N.A.	5	\$435,522.74	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,488,691.10	88.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,924,213.84	100%	0	\$0.00		0	\$0.00
31404PET4	CHARTER ONE BANK, N.A.	18	\$1,780,180.97	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,940.71	66.87%	0	\$0.00	NA	0	\$0.00

Total			55	\$5,373,121.68	100%	0	\$0.00	0	\$0.00
31404PEU1		CHARTER ONE BANK, N.A.	15	\$1,063,275.85	18.68%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,628,903.76	81.32%	0	\$0.00	NA	\$0.00
Total			70	\$5,692,179.61	100%	0	\$0.00	0	\$0.00
31404PEV9		CHARTER ONE BANK, N.A.	7	\$650,165.91	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,315,389.57	66.92%	0	\$0.00	NA	\$0.00
Total			27	\$1,965,555.48	100%	0	\$0.00	0	\$0.00
31404PEW7		CHARTER ONE BANK, N.A.	4	\$390,504.69	14.31%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,337,801.06	85.69%	0	\$0.00	NA	\$0.00
Total			30	\$2,728,305.75	100%	0	\$0.00	0	\$0.00
31404PEX5		CHARTER ONE BANK, N.A.	6	\$534,888.41	27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,446,145.11	73%	0	\$0.00	NA	\$0.00
Total			24	\$1,981,033.52	100%	0	\$0.00	0	\$0.00
31404PEY3		CHARTER ONE BANK, N.A.	9	\$646,651.25	22.4%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,239,607.66	77.6%	0	\$0.00	NA	\$0.00
Total			47	\$2,886,258.91	100%	0	\$0.00	0	\$0.00
31404PEZ0		WACHOVIA MORTGAGE CORPORATION	60	\$5,847,713.23	67.33%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,838,050.84	32.67%	0	\$0.00	NA	\$0.00
Total			89	\$8,685,764.07	100%	0	\$0.00	0	\$0.00
31404PFA4		WACHOVIA MORTGAGE CORPORATION	5	\$1,109,568.45	83.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$224,598.90	16.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,334,167.35	100%	0	\$0.00	0	\$0.00
31404PFB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,069,480.05	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,628,327.85	60.36%	0	\$0.00	NA	\$0.00
Total			13	\$2,697,807.90	100%	0	\$0.00	0	\$0.00
31404PGK1		Unavailable	3	\$607,800.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$607,800.00	100%	0	\$0.00	0	\$0.00

31404PGL9	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,553,700.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,516,095.57	74.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,069,795.57	100%	0	\$0.00		0	\$0.00
31404PGM7	Unavailable	8	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31404PGR6	OHIO SAVINGS BANK	4	\$606,763.84	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$39,545,573.42	98.49%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,152,337.26	100%	0	\$0.00		0	\$0.00
31404PGS4	COLONIAL SAVINGS FA	14	\$1,564,085.54	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,686.81	19.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,772.35	100%	0	\$0.00		0	\$0.00
31404PGT2	GMAC MORTGAGE CORPORATION	22	\$3,731,868.08	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,603,498.03	41.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,335,366.11	100%	0	\$0.00		0	\$0.00
31404PGU9	GMAC MORTGAGE CORPORATION	92	\$14,390,103.99	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,332,075.80	49.9%	0	\$0.00	NA	0	\$0.00
Total		188	\$28,722,179.79	100%	0	\$0.00		0	\$0.00
31404PGV7	GMAC MORTGAGE CORPORATION	36	\$4,441,945.51	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,585,704.94	78.88%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,027,650.45	100%	0	\$0.00		0	\$0.00
31404PGW5	GMAC MORTGAGE CORPORATION	15	\$2,112,443.00	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,708,746.75	44.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,189.75	100%	0	\$0.00		0	\$0.00
31404PGX3	GMAC MORTGAGE CORPORATION	4	\$426,174.02	16.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,178,571.64	83.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,604,745.66	100%	0	\$0.00		0	\$0.00
31404PGY1		AMSOUTH BANK	52	\$9,412,377.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,412,377.14	100%	0	\$0.00		0	\$0.00
31404PHC8		Unavailable	17	\$1,972,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,115.77	100%	0	\$0.00		0	\$0.00
31404PHD6		RBMG INC.	1	\$303,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,960,966.52	97.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,263,966.52	100%	0	\$0.00		0	\$0.00
31404PHE4		RBMG INC.	1	\$23,726.92	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,045,927.99	99.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,069,654.91	100%	0	\$0.00		0	\$0.00
31404PHF1		Unavailable	14	\$1,303,729.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,303,729.81	100%	0	\$0.00		0	\$0.00
31404PHH7		Unavailable	15	\$2,986,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,986,382.03	100%	0	\$0.00		0	\$0.00
31404PHJ3		Unavailable	14	\$1,741,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,121.85	100%	0	\$0.00		0	\$0.00
31404PHK0		Unavailable	16	\$1,681,066.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,681,066.17	100%	0	\$0.00		0	\$0.00
31404PHL8		Unavailable	107	\$21,465,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,465,715.46	100%	0	\$0.00		0	\$0.00
31404PHM6		RBMG INC.	1	\$119,325.44	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,632,316.08	99.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,751,641.52	100%	0	\$0.00		0	\$0.00
31404PHN4		Unavailable	34	\$5,935,792.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,935,792.17	100%	0	\$0.00		0	\$0.00
31404PHP9		Unavailable	16	\$1,767,103.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,767,103.46	100%	0	\$0.00		0	\$0.00
31404PHQ7		Unavailable	145	\$23,218,201.50	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,218,201.50	100%	0	\$0.00		0	\$0.00

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31404PHR5		Unavailable	26	\$3,513,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,513,421.31	100%	0	\$0.00		0	\$0.00
31404PHS3		Unavailable	14	\$1,426,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,644.32	100%	0	\$0.00		0	\$0.00
31404PHT1		Unavailable	47	\$5,289,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,289,984.31	100%	0	\$0.00		0	\$0.00
31404PHU8		Unavailable	7	\$1,267,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,190.00	100%	0	\$0.00		0	\$0.00
31404PHV6		Unavailable	35	\$2,027,698.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,027,698.87	100%	0	\$0.00		0	\$0.00
31404PHW4		Unavailable	19	\$2,542,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,850.47	100%	0	\$0.00		0	\$0.00
31404PHX2		Unavailable	30	\$1,541,793.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,541,793.08	100%	0	\$0.00		0	\$0.00
31404PL25		AGFIRST FARM CREDIT BANK	80	\$11,361,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,361,112.71	100%	0	\$0.00		0	\$0.00
31404PL33		AGFIRST FARM CREDIT BANK	25	\$3,381,137.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,381,137.34	100%	0	\$0.00		0	\$0.00
31404PL41		AGFIRST FARM CREDIT BANK	12	\$1,187,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,165.05	100%	0	\$0.00		0	\$0.00
31404PL58		WASHINGTON MUTUAL BANK, FA	27	\$4,353,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,353,194.75	100%	0	\$0.00		0	\$0.00
31404PL66		WASHINGTON MUTUAL BANK, FA	134	\$22,037,789.59	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,037,789.59	100%	0	\$0.00		0	\$0.00
31404PLX7		COLONIAL SAVINGS FA	33	\$3,040,196.92	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,164.62	25.36%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,073,361.54	100%	0	\$0.00	0	\$0.00
31404PLY5		COLONIAL SAVINGS FA	10	\$677,798.39	44.98%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$829,232.67	55.02%	0	\$0.00	NA	\$0.00
Total			14	\$1,507,031.06	100%	0	\$0.00	0	\$0.00
31404PLZ2		AGFIRST FARM CREDIT BANK	37	\$6,951,439.78	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,951,439.78	100%	0	\$0.00	0	\$0.00
31404PMF5		WASHINGTON MUTUAL BANK, FA	23	\$2,411,278.33	72.95%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$894,163.15	27.05%	0	\$0.00	NA	\$0.00
Total			29	\$3,305,441.48	100%	0	\$0.00	0	\$0.00
31404PMG3		WASHINGTON MUTUAL BANK, FA	48	\$5,518,103.02	83.27%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,108,704.79	16.73%	0	\$0.00	NA	\$0.00
Total			53	\$6,626,807.81	100%	0	\$0.00	0	\$0.00
31404PMH1		WASHINGTON MUTUAL BANK, FA	40	\$5,421,759.20	80.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,293,953.64	19.27%	0	\$0.00	NA	\$0.00
Total			47	\$6,715,712.84	100%	0	\$0.00	0	\$0.00
31404PMJ7		WASHINGTON MUTUAL BANK, FA	30	\$2,769,849.10	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,769,849.10	100%	0	\$0.00	0	\$0.00
31404PMK4		WASHINGTON MUTUAL BANK, FA	134	\$2,635,815.79	97.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,149.85	2.19%	0	\$0.00	NA	\$0.00
Total			135	\$2,694,965.64	100%	0	\$0.00	0	\$0.00
31404PML2		WASHINGTON MUTUAL BANK, FA	59	\$1,594,540.66	83.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$316,438.71	16.56%	0	\$0.00	NA	\$0.00
Total			60	\$1,910,979.37	100%	0	\$0.00	0	\$0.00
31404PMP3			21	\$1,518,725.06	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			21	\$1,518,725.06	100%	0	\$0.00	0	\$0.00
31404PMR9		Unavailable	19	\$1,819,043.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,819,043.98	100%	0	\$0.00	0	\$0.00
31404PMT5		Unavailable	39	\$8,585,826.49	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,585,826.49	100%	0	\$0.00	0	\$0.00
31404PNV9		GMAC MORTGAGE CORPORATION	88	\$14,803,792.58	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,200.00	1.49%	0	\$0.00	NA	\$0.00
Total			89	\$15,026,992.58	100%	0	\$0.00	0	\$0.00
31404PPC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,143,175.29	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,143,175.29	100%	0	\$0.00	0	\$0.00
31404PPD7		NEXSTAR FINANCIAL CORPORATION	16	\$1,796,453.86	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,796,453.86	100%	0	\$0.00	0	\$0.00
31404PQU8		GE MORTGAGE SERVICES, LLC	15	\$1,068,207.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,068,207.78	100%	0	\$0.00	0	\$0.00
31404PQV6		GE MORTGAGE SERVICES, LLC	16	\$937,766.86	100%	0	\$0.00	NA	\$0.00
Total			16	\$937,766.86	100%	0	\$0.00	0	\$0.00
31404PY47		THE LEADER MORTGAGE COMPANY	19	\$703,522.89	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,791.56	11.87%	0	\$0.00	NA	\$0.00
Total			20	\$798,314.45	100%	0	\$0.00	0	\$0.00
31404PY62		THE LEADER MORTGAGE COMPANY	1	\$86,500.00	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$66,206.84	43.36%	0	\$0.00	NA	\$0.00
Total			2	\$152,706.84	100%	0	\$0.00	0	\$0.00

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31404PYY1		BANK OF AMERICA NA	25	\$6,363,712.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,363,712.80	100%	0	\$0.00		0	\$0.00
31404Q5A3		MERRILL LYNCH CREDIT CORPORATION	496	\$88,051,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$88,051,970.02	100%	0	\$0.00		0	\$0.00
31404Q5C9		MERRILL LYNCH CREDIT CORPORATION	16	\$2,027,493.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,027,493.00	100%	0	\$0.00		0	\$0.00
31404Q5D7		FREEDOM MORTGAGE CORP.	9	\$1,001,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,212.00	100%	0	\$0.00		0	\$0.00
31404Q5G0		FREEDOM MORTGAGE CORP.	12	\$1,032,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,578.00	100%	0	\$0.00		0	\$0.00
31404Q5H8		WASHINGTON MUTUAL BANK, FA	23	\$5,844,124.93	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,259,635.41	55.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,103,760.34	100%	0	\$0.00		0	\$0.00
31404Q5J4		WASHINGTON MUTUAL BANK	21	\$3,338,911.54	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,530,378.53	43.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,869,290.07	100%	0	\$0.00		0	\$0.00
31404Q5K1		WASHINGTON MUTUAL BANK	90	\$16,587,242.21	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,573,106.11	48.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,160,348.32	100%	0	\$0.00		0	\$0.00
31404Q5L9		WASHINGTON MUTUAL BANK, FA	135	\$24,610,536.70	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$52,853,268.48	68.23%	0	\$0.00	NA	0	\$0.00
Total			405	\$77,463,805.18	100%	0	\$0.00		0	\$0.00
31404Q5M7			1,563	\$308,369,765.47	61.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	998	\$189,545,275.32	38.07%	0	\$0.00	NA	0	\$0.00
Total			2,561	\$497,915,040.79	100%	0	\$0.00		0	\$0.00
31404Q5N5		WASHINGTON MUTUAL BANK, FA	1	\$300,000.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,962.19	74.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,962.19	100%	0	\$0.00		0	\$0.00
31404Q5Q8		WASHINGTON MUTUAL BANK, FA	4	\$1,159,258.06	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,070,435.25	85.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,229,693.31	100%	0	\$0.00		0	\$0.00
31404Q5R6		WASHINGTON MUTUAL BANK, FA	99	\$17,179,752.58	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,628,469.76	40.37%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,808,222.34	100%	0	\$0.00		0	\$0.00
31404Q5S4		WASHINGTON MUTUAL BANK, FA	8	\$908,762.69	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,992,459.66	76.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,901,222.35	100%	0	\$0.00		0	\$0.00
31404Q5T2		WASHINGTON MUTUAL BANK, FA	9	\$1,281,727.91	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,198,501.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,480,229.35	100%	0	\$0.00		0	\$0.00
31404Q5Y1		Unavailable	4	\$1,161,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,000.00	100%	0	\$0.00		0	\$0.00
31404Q6D6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$237,323.37	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,965.16	74.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$944,288.53	100%	0	\$0.00		0	\$0.00

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31404Q6F1		Unavailable	18	\$2,036,133.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,133.75	100%	0	\$0.00		0	\$0.00
31404Q6G9		Unavailable	49	\$5,351,111.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,351,111.13	100%	0	\$0.00		0	\$0.00
31404Q6H7		INDYMAC BANK, FSB	1	\$175,682.87	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,551,883.35	97.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,727,566.22	100%	0	\$0.00		0	\$0.00
31404Q6J3		INDYMAC BANK, FSB	2	\$205,412.16	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,836,734.82	96.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,042,146.98	100%	0	\$0.00		0	\$0.00
31404Q6K0		INDYMAC BANK, FSB	1	\$295,147.36	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,853,678.95	86.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,148,826.31	100%	0	\$0.00		0	\$0.00
31404Q6L8		Unavailable	11	\$688,110.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$688,110.04	100%	0	\$0.00		0	\$0.00
31404Q6M6		Unavailable	9	\$683,580.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$683,580.03	100%	0	\$0.00		0	\$0.00
31404Q6N4		Unavailable	12	\$1,081,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,458.22	100%	0	\$0.00		0	\$0.00
31404Q6Q7		Unavailable	9	\$619,504.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,504.68	100%	0	\$0.00		0	\$0.00
31404Q6R5		Unavailable	8	\$723,278.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,278.30	100%	0	\$0.00		0	\$0.00
31404Q6T1		Unavailable	7	\$916,810.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$916,810.71	100%	0	\$0.00		0	\$0.00
31404Q6U8		Unavailable	9	\$637,728.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$637,728.62	100%	0	\$0.00		0	\$0.00
31404Q6V6		Unavailable	13	\$912,376.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$912,376.87	100%	0	\$0.00		0	\$0.00
31404RCE5			780	\$104,582,370.56	100%	0	\$0.00	NA	0	\$0.00

		MID AMERICA FEDERAL SAVINGS BANK							
Total			780	\$104,582,370.56	100%	0	\$0.00	0	\$0.00
31404RD38		WELLS FARGO HOME MORTGAGE, INC.	2	\$230,300.00	8.74%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,403,567.33	91.26%	0	\$0.00	NA	\$0.00
Total			25	\$2,633,867.33	100%	0	\$0.00	0	\$0.00
31404RD46		WELLS FARGO HOME MORTGAGE, INC.	25	\$2,232,713.38	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$185,106.67	7.66%	0	\$0.00	NA	\$0.00
Total			28	\$2,417,820.05	100%	0	\$0.00	0	\$0.00
31404RD53		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,671,520.00	84.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$303,250.00	15.36%	0	\$0.00	NA	\$0.00
Total			23	\$1,974,770.00	100%	0	\$0.00	0	\$0.00
31404RD61		WELLS FARGO HOME MORTGAGE, INC.	24	\$2,216,428.00	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$155,000.00	6.54%	0	\$0.00	NA	\$0.00
Total			25	\$2,371,428.00	100%	0	\$0.00	0	\$0.00
31404RD79		WELLS FARGO HOME MORTGAGE, INC.	35	\$3,379,416.74	95.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$147,651.33	4.19%	0	\$0.00	NA	\$0.00
Total			37	\$3,527,068.07	100%	0	\$0.00	0	\$0.00
31404RD87		WELLS FARGO HOME MORTGAGE, INC.	28	\$3,205,564.50	97.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$77,011.12	2.35%	0	\$0.00	NA	\$0.00
Total			29	\$3,282,575.62	100%	0	\$0.00	0	\$0.00
31404RD95		WELLS FARGO HOME MORTGAGE, INC.	22	\$2,260,890.13	97.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,000.00	2.92%	0	\$0.00	NA	\$0.00
Total			23	\$2,328,890.13	100%	0	\$0.00	0	\$0.00

31404RDD6	CHEVY CHASE BANK FSB	28	\$5,403,274.12	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,403,274.12	100%	0	\$0.00		0	\$0.00
31404RDE4	CHEVY CHASE BANK FSB	17	\$3,745,122.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,745,122.81	100%	0	\$0.00		0	\$0.00
31404RDF1	CHEVY CHASE BANK FSB	199	\$40,193,374.95	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,193,374.95	100%	0	\$0.00		0	\$0.00
31404RDH7	CHEVY CHASE BANK FSB	35	\$7,379,637.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,379,637.34	100%	0	\$0.00		0	\$0.00
31404RDJ3	CHEVY CHASE BANK FSB	213	\$47,204,782.26	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,204,782.26	100%	0	\$0.00		0	\$0.00
31404RDR5	Unavailable	3	\$195,494.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$195,494.63	100%	0	\$0.00		0	\$0.00
31404RDS3	Unavailable	1	\$71,464.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,464.01	100%	0	\$0.00		0	\$0.00
31404RDT1	THE LEADER MORTGAGE COMPANY	1	\$49,821.39	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$159,601.84	76.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$209,423.23	100%	0	\$0.00		0	\$0.00
31404RH67	NEXSTAR FINANCIAL CORPORATION	8	\$1,374,164.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,164.55	100%	0	\$0.00		0	\$0.00
31404RHH3	Unavailable	1	\$83,030.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,030.31	100%	0	\$0.00		0	\$0.00
31404RHJ9	Unavailable	6	\$417,477.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$417,477.89	100%	0	\$0.00		0	\$0.00
31404RHT7	EMC MORTGAGE CORPORATION	16	\$2,579,443.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,579,443.98	100%	0	\$0.00		0	\$0.00

31404RHU4	EMC MORTGAGE CORPORATION	155	\$29,628,289.07	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,628,289.07	100%	0	\$0.00		0	\$0.00
31404RHV2	EMC MORTGAGE CORPORATION	12	\$2,145,896.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,145,896.38	100%	0	\$0.00		0	\$0.00
31404RHW0	EMC MORTGAGE CORPORATION	9	\$1,510,677.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,510,677.08	100%	0	\$0.00		0	\$0.00
31404RHX8	EMC MORTGAGE CORPORATION	28	\$5,577,926.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,577,926.41	100%	0	\$0.00		0	\$0.00
31404RHY6	FIRST STAR SAVINGS BANK	19	\$3,015,628.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,015,628.83	100%	0	\$0.00		0	\$0.00
31404RJH1	Unavailable	14	\$1,982,688.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,688.59	100%	0	\$0.00		0	\$0.00
31404RJJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$327,625.35	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,246,386.71	87.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,574,012.06	100%	0	\$0.00		0	\$0.00
31404RJK4	WASHTENAW MORTGAGE COMPANY	1	\$294,650.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,461,791.46	98%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,756,441.46	100%	0	\$0.00		0	\$0.00
31404RJL2	WASHTENAW MORTGAGE COMPANY	2	\$337,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,976,088.55	96.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,313,588.55	100%	0	\$0.00		0	\$0.00
31404RJP3	AMERICAN HOME MORTGAGE	48	\$8,152,478.11	96.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	2	\$334,491.22	3.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,486,969.33	100%	0	\$0.00		0	\$0.00
31404RKB2		Unavailable	4	\$939,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$939,586.42	100%	0	\$0.00		0	\$0.00
31404RKD8		Unavailable	26	\$5,645,082.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,645,082.97	100%	0	\$0.00		0	\$0.00
31404RKF3		WELLS FARGO HOME MORTGAGE, INC.	211	\$32,715,636.99	43.62%	1	\$189,497.65	NA	1	\$189,497.65
		Unavailable	281	\$42,283,089.87	56.38%	0	\$0.00	NA	0	\$0.00
Total			492	\$74,998,726.86	100%	1	\$189,497.65		1	\$189,497.65
31404RKG1		WELLS FARGO HOME MORTGAGE, INC.	220	\$28,589,992.23	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,425,786.04	18.35%	0	\$0.00	NA	0	\$0.00
Total			266	\$35,015,778.27	100%	0	\$0.00		0	\$0.00
31404RPH4		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	107	\$17,582,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,582,875.62	100%	0	\$0.00		0	\$0.00
31404RPJ0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	71	\$12,051,934.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,051,934.56	100%	0	\$0.00		0	\$0.00
31404RPK7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	25	\$4,529,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,529,342.41	100%	0	\$0.00		0	\$0.00

31404RT23		EMC MORTGAGE CORPORATION	72	\$9,534,594.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,534,594.35	100%	0	\$0.00		0	\$0.00
31404RT31		EMC MORTGAGE CORPORATION	49	\$7,968,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,968,584.37	100%	0	\$0.00		0	\$0.00
31404RT56		EMC MORTGAGE CORPORATION	28	\$4,305,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,305,007.71	100%	0	\$0.00		0	\$0.00
31404RT64		EMC MORTGAGE CORPORATION	44	\$5,681,951.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,681,951.35	100%	0	\$0.00		0	\$0.00
31404RT72		EMC MORTGAGE CORPORATION	34	\$5,186,046.92	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,186,046.92	100%	0	\$0.00		0	\$0.00
31404RT80		EMC MORTGAGE CORPORATION	49	\$6,660,308.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,660,308.37	100%	0	\$0.00		0	\$0.00
31404RT98		EMC MORTGAGE CORPORATION	32	\$3,205,877.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,205,877.07	100%	0	\$0.00		0	\$0.00
31404RTE7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$8,530,595.55	100%	0	\$0.00	NA	0	\$0.00
Total			36							