

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 12 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402R5S4		BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,134,424.16	100%	0	\$0.00		0	\$0.00
31402R6B0		BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,733,167.11	100%	0	\$0.00		0	\$0.00
31402R6C8		BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,818,859.42	100%	0	\$0.00		0	\$0.00
31402R6H7		BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	1	\$35,522.23	NA	1	\$35,522.23
		Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0	\$0.00
Total			795	\$44,960,018.68	100%	1	\$35,522.23		1	\$35,522.23
31402R6J3		BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0	\$0.00
Total			833	\$76,044,622.33	100%	0	\$0.00		0	\$0.00
31402R6K0		BANK OF AMERICA NA	1	\$321,242.27	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,032.16	82.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,820,274.43	100%	0	\$0.00		0	\$0.00
31402R6L8		BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,099,838.75	100%	0	\$0.00		0	\$0.00
31402R6M6		BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.00

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Total			116	\$18,942,094.63	100%	0	\$0.00		0	\$0.
31402R6N4		BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0	\$0.
Total			7	\$1,487,034.93	100%	0	\$0.00		0	\$0.
31402R6P9		BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0	\$0.
Total			301	\$36,297,528.23	100%	0	\$0.00		0	\$0.
31402R6Q7		BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0	\$0.
Total			241	\$33,984,189.49	100%	0	\$0.00		0	\$0.
31402R6R5		BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0	\$0.
Total			889	\$195,869,080.57	100%	0	\$0.00		0	\$0.
31402R6S3		BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0	\$0.
Total			303	\$16,981,777.07	100%	0	\$0.00		0	\$0.
31402R6T1		BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0	\$0.
Total			292	\$26,758,107.04	100%	0	\$0.00		0	\$0.
31402R6U8		BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0	\$0.
Total			9	\$1,449,065.05	100%	0	\$0.00		0	\$0.
31402R6V6		BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0	\$0.
Total			73	\$11,971,656.91	100%	0	\$0.00		0	\$0.
31402R6W4		BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,811,398.37	100%	0	\$0.00		0	\$0.

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31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0	\$0.
Total		103	\$12,366,185.13	100%	0	\$0.00		0	\$0.
31402R6Z7	BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0	\$0.
Total		76	\$10,694,065.44	100%	0	\$0.00		0	\$0.
31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0	\$0.
Total		320	\$70,249,194.19	100%	0	\$0.00		0	\$0.
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,419,683.71	100%	0	\$0.00		0	\$0.
31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0	\$0.
Total		57	\$7,959,785.92	100%	0	\$0.00		0	\$0.
31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0	\$0.
Total		721	\$94,928,154.68	100%	0	\$0.00		0	\$0.
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.
Total		315	\$37,585,806.29	100%	0	\$0.00		0	\$0.
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.
Total		702	\$83,412,847.96	100%	0	\$0.00		0	\$0.
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0	\$0.
Total		72	\$7,626,516.61	100%	0	\$0.00		0	\$0.
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0	\$0.
Total		183	\$33,524,022.88	100%	0	\$0.00		0	\$0.
31402RV97	GMAC MORTGAGE CORPORATION	178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0	\$0.
Total		274	\$17,020,356.78	100%	0	\$0.00		0	\$0.
31402RVA4	Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.
Total		52	\$5,082,528.41	100%	0	\$0.00		0	\$0.

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31402RVF3	Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,167,078.75	100%	0	\$0.00		0	\$0.
31402RVG1	Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,361,956.12	100%	0	\$0.00		0	\$0.
31402RVH9	Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,744,874.76	100%	0	\$0.00		0	\$0.
31402RVJ5	Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.
Total		35	\$8,184,540.13	100%	0	\$0.00		0	\$0.
31402RVL0	Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,850,310.52	100%	0	\$0.00		0	\$0.
31402RVP1	WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$492,360.97	18.8%	0	\$0.00	NA	0	\$0.
Total		10	\$2,618,759.48	100%	0	\$0.00		0	\$0.
31402RVQ9	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,652.54	20.18%	0	\$0.00	NA	0	\$0.
Total		9	\$2,069,813.62	100%	0	\$0.00		0	\$0.
31402RVR7	WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.
Total		9	\$1,331,186.97	100%	0	\$0.00		0	\$0.
31402RVS5	WELLS FARGO HOME MORTGAGE, INC.	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.
Total		60	\$11,767,414.74	100%	0	\$0.00		0	\$0.
31402RVT3	WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.
Total		29	\$6,154,645.36	100%	0	\$0.00		0	\$0.
31402RVU0	WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.
Total		29	\$7,025,710.46	100%	0	\$0.00		0	\$0.

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31402RVV8	WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.
Total		96	\$17,974,886.83	100%	0	\$0.00		0	\$0.
31402RVW6	WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.
Total		50	\$10,538,681.90	100%	0	\$0.00		0	\$0.
31402RVX4	WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.
Total		35	\$8,152,081.28	100%	0	\$0.00		0	\$0.
31402RVY2	WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.
Total		16	\$3,040,782.51	100%	0	\$0.00		0	\$0.
31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0	\$0.
Total		262	\$32,850,417.27	100%	0	\$0.00		0	\$0.
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0	\$0.
Total		194	\$34,245,361.06	100%	0	\$0.00		0	\$0.
31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0	\$0.
Total		207	\$33,577,719.66	100%	0	\$0.00		0	\$0.
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0	\$0.
Total		205	\$34,567,868.67	100%	0	\$0.00		0	\$0.
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.
Total		128	\$23,598,968.48	100%	0	\$0.00		0	\$0.
31402RW70	GMAC MORTGAGE	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.
Total			121	\$22,905,621.88	100%	0	\$0.00		0	\$0.
31402RW88		GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0	\$0.
Total			144	\$28,409,301.52	100%	0	\$0.00		0	\$0.
31402RW96		GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0	\$0.
Total			182	\$33,207,888.02	100%	0	\$0.00		0	\$0.
31402RWA3		GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0	\$0.
Total			239	\$34,286,376.81	100%	0	\$0.00		0	\$0.
31402RWB1		GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0	\$0.
Total			207	\$34,664,369.64	100%	0	\$0.00		0	\$0.
31402RWC9		GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0	\$0.
Total			85	\$13,670,847.39	100%	0	\$0.00		0	\$0.
31402RWE5		GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0	\$0.
Total			181	\$34,820,459.68	100%	0	\$0.00		0	\$0.
31402RWF2		GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0	\$0.
Total			178	\$33,056,257.38	100%	0	\$0.00		0	\$0.
31402RWG0		GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0	\$0.
Total			178	\$34,277,112.17	100%	0	\$0.00		0	\$0.
31402RWH8		GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.

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		Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,325,864.85	100%	0	\$0.00		0	\$0.00
31402RWJ4		GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,327,017.56	100%	0	\$0.00		0	\$0.00
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,982,856.81	100%	0	\$0.00		0	\$0.00
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,775,230.92	100%	0	\$0.00		0	\$0.00
31402RWM7		GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,020,059.37	100%	0	\$0.00		0	\$0.00
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,911,511.54	100%	0	\$0.00		0	\$0.00
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,793,673.67	100%	0	\$0.00		0	\$0.00
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,238,912.25	100%	0	\$0.00		0	\$0.00
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,400,371.17	100%	0	\$0.00		0	\$0.00
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00

Total			208	\$34,741,684.97	100%	0	\$0.00		0	\$0.
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.
Total			145	\$23,552,075.22	100%	0	\$0.00		0	\$0.
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.
Total			190	\$34,564,266.06	100%	0	\$0.00		0	\$0.
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.
Total			172	\$33,236,795.02	100%	0	\$0.00		0	\$0.
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.
Total			251	\$34,170,955.32	100%	0	\$0.00		0	\$0.
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.
Total			208	\$30,228,274.12	100%	0	\$0.00		0	\$0.
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.
Total			198	\$34,428,006.75	100%	0	\$0.00		0	\$0.
31402RXA2		GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.
Total			177	\$33,149,856.62	100%	0	\$0.00		0	\$0.
31402RXB0		GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.
Total			206	\$33,808,680.46	100%	0	\$0.00		0	\$0.
31402RXC8		GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.
Total			209	\$33,368,548.19	100%	0	\$0.00		0	\$0.

31402RXD6	GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,961,196.46	100%	0	\$0.00		0	\$0.00
31402RXE4	GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,307,561.65	100%	0	\$0.00		0	\$0.00
31402RXF1	GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,848,434.32	100%	0	\$0.00		0	\$0.00
31402RXG9	GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,917,223.56	100%	0	\$0.00		0	\$0.00
31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,466,979.15	100%	0	\$0.00		0	\$0.00
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,056,583.29	100%	0	\$0.00		0	\$0.00
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,976,726.03	100%	0	\$0.00		0	\$0.00
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,235,338.37	100%	0	\$0.00		0	\$0.00
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,014,966.56	100%	0	\$0.00		0	\$0.00

31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.
Total		181	\$34,666,242.32	100%	0	\$0.00		0	\$0.
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.
Total		179	\$33,793,386.67	100%	0	\$0.00		0	\$0.
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.
Total		183	\$34,179,469.55	100%	0	\$0.00		0	\$0.
31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.
Total		183	\$33,281,486.72	100%	0	\$0.00		0	\$0.
31402RXU8	MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.
Total		86	\$11,916,022.93	100%	0	\$0.00		0	\$0.
31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.
Total		65	\$5,879,306.74	100%	0	\$0.00		0	\$0.
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.
Total		69	\$6,604,826.55	100%	0	\$0.00		0	\$0.
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.
Total		18	\$1,261,736.40	100%	0	\$0.00		0	\$0.
31402RY37		215	\$28,082,854.79	95.91%	1	\$94,952.50	NA	1	\$94,952.

		BANK OF AMERICA NA								
		Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.
Total			224	\$29,281,111.20	100%	1	\$94,952.50		1	\$94,952.
31402RY52		BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.
Total			519	\$117,473,866.61	100%	0	\$0.00		0	\$0.
31402RY86		BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0	\$0.
Total			16	\$2,713,263.12	100%	0	\$0.00		0	\$0.
31402RY94		BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0	\$0.
Total			27	\$6,320,135.32	100%	0	\$0.00		0	\$0.
31402RYT0		BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0	\$0.
Total			879	\$57,808,653.72	100%	0	\$0.00		0	\$0.
31402RYU7		BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.
Total			278	\$17,949,183.28	100%	0	\$0.00		0	\$0.
31402RYW3		BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.
Total			791	\$77,653,713.88	100%	0	\$0.00		0	\$0.
31402RYX1		BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0	\$0.
Total			222	\$21,692,756.54	100%	0	\$0.00		0	\$0.
31402RZA0		BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.
Total			22	\$5,145,954.58	100%	0	\$0.00		0	\$0.
31402RZB8		BANK OF AMERICA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.

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		NA								
		Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,843,266.01	100%	0	\$0.00		0	\$0.00
31402RZD4		BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,764,479.57	100%	0	\$0.00		0	\$0.00
31402RZE2		BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0	\$0.00
Total			900	\$143,487,812.48	100%	0	\$0.00		0	\$0.00
31402RZF9		BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,041,772.29	100%	0	\$0.00		0	\$0.00
31402RZM4		BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0	\$0.00
Total			648	\$106,010,345.29	100%	0	\$0.00		0	\$0.00
31402RZN2		BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$249,520,164.03	100%	0	\$0.00		0	\$0.00
31402RZP7		BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,883.95	9.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,792,599.88	100%	0	\$0.00		0	\$0.00
31402RZR3		BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,444,144.77	100%	0	\$0.00		0	\$0.00
31402RZT9		BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,849,371.48	100%	0	\$0.00		0	\$0.00
31402RZU6		BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	4	\$721,241.21	NA	4	\$721,241.21

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		Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$309,292,426.74	100%	4	\$721,241.21		4	\$721,241.21
31402RZV4		BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	1	\$193,589.01	NA	1	\$193,589.01
		Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0	\$0.00
Total			1,512	\$349,592,575.40	100%	1	\$193,589.01		1	\$193,589.01
31402RZX0		BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	1	\$89,230.93	NA	1	\$89,230.93
		Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0	\$0.00
Total			1,318	\$171,095,985.16	100%	1	\$89,230.93		1	\$89,230.93
31402S5T0		AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,729.30	100%	0	\$0.00		0	\$0.00
31402S5U7		AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,727,549.11	100%	0	\$0.00		0	\$0.00
31402S5V5		AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,763,226.80	100%	0	\$0.00		0	\$0.00
31402S5W3		AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,174,764.05	100%	0	\$0.00		0	\$0.00
31402S5X1		AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,763.93	100%	0	\$0.00		0	\$0.00
31402S5Y9		AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,743,404.36	100%	0	\$0.00		0	\$0.00
31402S5Z6		EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,823.48	100%	0	\$0.00		0	\$0.00
31402S6K8		CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,837.81	22.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,415.82	100%	0	\$0.00		0	\$0.00
31402S6L6		CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,527,926.26	100%	0	\$0.00		0	\$0.00

31402S6M4	CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	0	\$0.
Total		265	\$47,176,675.50	100%	0	\$0.00		0	\$0.
31402S6N2	CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	0	\$0.
Total		31	\$4,249,349.26	100%	0	\$0.00		0	\$0.
31402S6P7	CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	0	\$0.
Total		63	\$8,380,840.57	100%	0	\$0.00		0	\$0.
31402S7A9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,048,569.50	32.19%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	0	\$0.
Total		125	\$25,001,112.33	100%	0	\$0.00		0	\$0.
31402S7B7	COUNTRYWIDE HOME LOANS, INC.	44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.
Total		96	\$20,003,006.48	100%	0	\$0.00		0	\$0.
31402S7C5	COUNTRYWIDE HOME LOANS, INC.	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.
Total		223	\$45,001,033.17	100%	0	\$0.00		0	\$0.
31402S7D3	COUNTRYWIDE HOME LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.
Total		196	\$40,001,610.17	100%	0	\$0.00		0	\$0.
31402S7E1	COUNTRYWIDE HOME LOANS, INC.	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.
Total		179	\$35,004,867.89	100%	0	\$0.00		0	\$0.
31402S7F8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.
Total		151	\$30,001,330.17	100%	0	\$0.00		0	\$0.
31402S7G6	COUNTRYWIDE	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.
Total			229	\$45,002,042.96	100%	0	\$0.00		0	\$0.
31402S7H4		COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.
31402S7J0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.
31402S7K7		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.
Total			18	\$2,830,799.90	100%	0	\$0.00		0	\$0.
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,923,176.04	100%	0	\$0.00		0	\$0.
31402S7M3		COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.
Total			29	\$3,762,431.11	100%	0	\$0.00		0	\$0.
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.
Total			81	\$10,796,991.18	100%	0	\$0.00		0	\$0.
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.
Total			117	\$18,965,328.89	100%	0	\$0.00		0	\$0.
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.
Total			374	\$48,972,377.35	100%	0	\$0.00		0	\$0.
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.
Total			215	\$24,926,228.14	100%	0	\$0.00		0	\$0.

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31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.
Total		399	\$70,541,472.02	100%	0	\$0.00		0	\$0.
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.
Total		276	\$50,374,233.15	100%	0	\$0.00		0	\$0.
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.
Total		326	\$60,542,123.71	100%	0	\$0.00		0	\$0.
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.
Total		543	\$100,509,857.01	100%	0	\$0.00		0	\$0.
31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.
Total		525	\$100,907,365.37	100%	0	\$0.00		0	\$0.
31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.
Total		392	\$75,679,128.29	100%	0	\$0.00		0	\$0.
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.
Total		406	\$75,806,445.34	100%	0	\$0.00		0	\$0.
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.
Total		259	\$50,482,539.31	100%	0	\$0.00		0	\$0.
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.
Total		443	\$80,437,493.40	100%	0	\$0.00		0	\$0.
31402SDP9	BANK OF AMERICA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.

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		NA								
		Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.
Total			127	\$25,010,979.13	100%	0	\$0.00		0	\$0.
31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.
Total			675	\$125,323,685.70	100%	0	\$0.00		0	\$0.
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	1	\$125,480.16	NA	1	\$125,480.
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.
Total			467	\$85,831,941.29	100%	1	\$125,480.16		1	\$125,480.
31402SDS3		BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.
Total			115	\$20,036,927.28	100%	0	\$0.00		0	\$0.
31402SDU8		BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.
Total			572	\$93,289,159.04	100%	0	\$0.00		0	\$0.
31402SDV6		BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,966,621.77	100%	0	\$0.00		0	\$0.
31402SDW4		BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.
Total			17	\$2,007,171.96	100%	0	\$0.00		0	\$0.
31402SDX2		BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.
Total			126	\$12,951,629.09	100%	0	\$0.00		0	\$0.
31402SDY0		BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.
Total			42	\$3,516,871.17	100%	0	\$0.00		0	\$0.
31402SE29		NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,618,464.93	100%	0	\$0.00		0	\$0.
31402SE37		NEXSTAR FINANCIAL	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			38	\$6,103,284.57	100%0	\$0.00	0	\$0.00	\$0.00
31402SE45		NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,480.98	100%0	\$0.00	0	\$0.00	\$0.00
31402SE60		EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,660.00	90.02%0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,660.00	100%0	\$0.00	0	\$0.00	\$0.00
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,587,448.36	71.49%0	\$0.00	NA	0	\$0.00
Total			53	\$10,613,679.48	100%0	\$0.00	0	\$0.00	\$0.00
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,941,019.70	70.71%0	\$0.00	NA	0	\$0.00
Total			219	\$42,343,935.65	100%0	\$0.00	0	\$0.00	\$0.00
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,924.43	51.89%0	\$0.00	NA	0	\$0.00
Total			35	\$5,604,493.17	100%0	\$0.00	0	\$0.00	\$0.00
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,884,267.04	25.22%0	\$0.00	NA	0	\$0.00
Total			71	\$7,471,776.16	100%0	\$0.00	0	\$0.00	\$0.00
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,663.95	22.57%0	\$0.00	NA	0	\$0.00
Total			37	\$3,667,099.51	100%0	\$0.00	0	\$0.00	\$0.00
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%0	\$0.00	NA	0	\$0.00
Total			44	\$5,900,102.13	100%0	\$0.00	0	\$0.00	\$0.00
31402SEW3		STATE FARM BANK, FSB	120	\$14,233,259.95	100%0	\$0.00	NA	0	\$0.00

Total			120	\$14,233,259.95	100%	0	\$0.00		0	\$0.
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,279,130.40	100%	0	\$0.00		0	\$0.
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.
Total			34	\$5,475,468.98	100%	0	\$0.00		0	\$0.
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.
Total			51	\$8,854,677.61	100%	0	\$0.00		0	\$0.
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.
Total			97	\$14,889,171.54	100%	0	\$0.00		0	\$0.
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.
Total			236	\$38,604,746.81	100%	0	\$0.00		0	\$0.
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.
Total			243	\$34,391,537.16	100%	0	\$0.00		0	\$0.
31402SFV4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.
Total			108	\$15,265,748.23	100%	0	\$0.00		0	\$0.
31402SFW2		M&T MORTGAGE CORPORATION	5	\$589,418.91	55.94%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$464,178.59	44.06%	0	\$0.00	NA	0	\$0.
Total			7	\$1,053,597.50	100%	0	\$0.00		0	\$0.
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.
Total			6	\$1,046,095.66	100%	0	\$0.00		0	\$0.

31402SHJ9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,051,360.84	100%	0	\$0.00		0	\$0.00
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,891,977.00	100%	0	\$0.00		0	\$0.00
31402SHL4	FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,538,830.81	100%	0	\$0.00		0	\$0.00
31402SHM2	FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,926,524.82	100%	0	\$0.00		0	\$0.00
31402SHN0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,577,500.00	100%	0	\$0.00		0	\$0.00
31402SHP5	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,865,805.00	100%	0	\$0.00		0	\$0.00
31402SHQ3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,336.35	100%	0	\$0.00		0	\$0.00
31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,305,493.50	100%	0	\$0.00		0	\$0.00

31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.
Total		100	\$16,210,773.84	100%	0	\$0.00		0	\$0.
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.
Total		59	\$9,285,596.00	100%	0	\$0.00		0	\$0.
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0	\$0.
Total		38	\$5,544,288.42	100%	0	\$0.00		0	\$0.
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0	\$0.
Total		12	\$1,448,812.97	100%	0	\$0.00		0	\$0.
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.
Total		98	\$9,561,549.34	100%	0	\$0.00		0	\$0.
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.
Total		199	\$37,533,753.10	100%	0	\$0.00		0	\$0.
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.
Total		48	\$10,128,800.00	100%	0	\$0.00		0	\$0.
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.
Total		276	\$51,665,880.55	100%	0	\$0.00		0	\$0.

31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,954,707.52	100%	0	\$0.00		0	\$0.00
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,450,014.07	100%	0	\$0.00		0	\$0.00
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,470,447.20	100%	0	\$0.00		0	\$0.00
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00
Total		632	\$107,061,667.08	100%	0	\$0.00		0	\$0.00
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,035.70	100%	0	\$0.00		0	\$0.00
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,943.89	100%	0	\$0.00		0	\$0.00
31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,100,468.10	100%	0	\$0.00		0	\$0.00
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,461,470.33	100%	0	\$0.00		0	\$0.00

31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.
Total		57	\$9,983,939.17	100%	0	\$0.00		0	\$0.
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.
Total		16	\$1,538,668.64	100%	0	\$0.00		0	\$0.
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.
Total		34	\$4,547,339.79	100%	0	\$0.00		0	\$0.
31402SPF8	WACHOVIA MORTGAGE CORPORATION	1	\$184,840.72	10.45%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,583,430.28	89.55%	0	\$0.00	NA	0	\$0.
Total		9	\$1,768,271.00	100%	0	\$0.00		0	\$0.
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.
Total		28	\$4,586,500.00	100%	0	\$0.00		0	\$0.
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.
Total		76	\$14,045,445.83	100%	0	\$0.00		0	\$0.
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA	0	\$0.
Total		13	\$2,090,220.00	100%	0	\$0.00		0	\$0.
31402SQW0	RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.
Total		13	\$3,388,400.00	100%	0	\$0.00		0	\$0.
31402SQX8	RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.

Total			131	\$25,662,550.00	100%	0	\$0.00		0	\$0.
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.
Total			181	\$35,579,568.00	100%	0	\$0.00		0	\$0.
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,239,048.28	100%	0	\$0.00		0	\$0.
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,240,950.00	100%	0	\$0.00		0	\$0.
31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	0	\$0.
Total			94	\$9,841,793.47	100%	0	\$0.00		0	\$0.
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	0	\$0.
Total			35	\$4,031,860.00	100%	0	\$0.00		0	\$0.
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	0	\$0.
Total			36	\$5,019,600.00	100%	0	\$0.00		0	\$0.
31402SSG3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.
Total			37	\$5,383,285.00	100%	0	\$0.00		0	\$0.
31402SSH1		UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.
Total			23	\$2,361,155.00	100%	0	\$0.00		0	\$0.
31402SSJ7		UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.

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Total			20	\$3,191,870.00	100%	0	\$0.00		0	\$0.
31402SSK4		UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.
Total			41	\$5,411,750.00	100%	0	\$0.00		0	\$0.
31402SSL2		UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.
Total			25	\$2,888,383.00	100%	0	\$0.00		0	\$0.
31402SSM0		UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.
Total			20	\$2,566,294.00	100%	0	\$0.00		0	\$0.
31402SSV0		COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.
Total			58	\$6,435,376.17	100%	0	\$0.00		0	\$0.
31402SSW8		COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.
Total			30	\$3,111,028.62	100%	0	\$0.00		0	\$0.
31402SSX6		COLONIAL SAVINGS FA	5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,435,596.05	100%	0	\$0.00		0	\$0.
31402SSY4		COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$116,991.81	6.03%	0	\$0.00	NA	0	\$0.
Total			21	\$1,939,822.64	100%	0	\$0.00		0	\$0.
31402SSZ1		INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.
Total			39	\$3,730,484.15	100%	0	\$0.00		0	\$0.
31402ST23		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,047,870.92	100%	0	\$0.00		0	\$0.

31402ST31	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,445,811.89	100%	0	\$0.00		0	\$0.
31402STX5	PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.
Total		12	\$962,529.55	100%	0	\$0.00		0	\$0.
31402STY3	PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,106,346.15	100%	0	\$0.00		0	\$0.
31402STZ0	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,278,777.25	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,278,777.25	100%	0	\$0.00		0	\$0.
31402SU96	BANK ONE,N.A.	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.
Total		81	\$14,408,402.80	100%	0	\$0.00		0	\$0.
31402SVA2	BANK ONE,N.A.	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.
Total		573	\$128,533,000.36	100%	0	\$0.00		0	\$0.
31402SVB0	BANK ONE,N.A.	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.
Total		31	\$6,803,509.91	100%	0	\$0.00		0	\$0.
31402SVC8	BANK ONE,N.A.	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.
Total		143	\$9,966,017.90	100%	0	\$0.00		0	\$0.
31402SVD6	BANK ONE,N.A.	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.
Total		53	\$3,035,397.09	100%	0	\$0.00		0	\$0.
31402SVE4	BANK ONE,N.A.	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.
Total		186	\$18,377,480.32	100%	0	\$0.00		0	\$0.
31402SVF1	BANK ONE,N.A.	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.
Total		37	\$3,607,175.76	100%	0	\$0.00		0	\$0.
31402SVG9	BANK ONE,N.A.	243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.
Total		308	\$40,133,840.36	100%	0	\$0.00		0	\$0.

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31402SVH7	BANK ONE,N.A.	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.
Total		50	\$6,662,075.93	100%	0	\$0.00		0	\$0.
31402SVJ3	BANK ONE,N.A.	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.
Total		170	\$36,577,102.69	100%	0	\$0.00		0	\$0.
31402SVK0	BANK ONE,N.A.	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.
Total		43	\$9,518,376.90	100%	0	\$0.00		0	\$0.
31402SVL8	BANK ONE,N.A.	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.
Total		18	\$1,834,715.26	100%	0	\$0.00		0	\$0.
31402SVM6	BANK ONE,N.A.	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.
Total		25	\$4,433,423.78	100%	0	\$0.00		0	\$0.
31402SVN4	BANK ONE,N.A.	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,635,009.38	100%	0	\$0.00		0	\$0.
31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.
Total		38	\$3,016,534.15	100%	0	\$0.00		0	\$0.
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.
Total		31	\$4,394,380.24	100%	0	\$0.00		0	\$0.
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.
Total		32	\$4,683,619.21	100%	0	\$0.00		0	\$0.
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,845,372.45	56.13%	0	\$0.00	NA	0	\$0.
Total		16	\$3,287,866.37	100%	0	\$0.00		0	\$0.
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.
Total		26	\$4,613,405.18	100%	0	\$0.00		0	\$0.
31402SVX2	Unavailable	13	\$1,836,265.45	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,836,265.45	100%	0	\$0.00		0	\$0.

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31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.
Total		19	\$2,156,124.98	100%	0	\$0.00		0	\$0.
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.
Total		381	\$71,229,428.82	100%	0	\$0.00		0	\$0.
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.
Total		132	\$9,079,029.40	100%	0	\$0.00		0	\$0.
31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.
Total		39	\$2,128,850.83	100%	0	\$0.00		0	\$0.
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.
Total		14	\$1,441,027.92	100%	0	\$0.00		0	\$0.
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.
Total		139	\$13,600,668.83	100%	0	\$0.00		0	\$0.
31402SYJ0	BANK ONE,N.A.	9	\$871,380.51	63.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$499,577.97	36.44%	0	\$0.00	NA	0	\$0.
Total		14	\$1,370,958.48	100%	0	\$0.00		0	\$0.
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.
Total		277	\$53,792,849.42	100%	0	\$0.00		0	\$0.
31402SYL5	BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.
Total		28	\$5,575,138.57	100%	0	\$0.00		0	\$0.
31402SYN1	BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA	0	\$0.
Total		12	\$1,131,589.20	100%	0	\$0.00		0	\$0.
31402SYQ4	BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,063,466.42	100%	0	\$0.00		0	\$0.
31402SYR2	BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00
31402SYS0		BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00
31402T2C8		Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00
31402T2D6		Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00
31402T2E4		Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,237.81	100%	0	\$0.00		0	\$0.00
31402T2F1		Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,600.00	100%	0	\$0.00		0	\$0.00
31402T2G9		RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,146.90	100%	0	\$0.00		0	\$0.00
31402T2H7		Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,503,997.47	100%	0	\$0.00		0	\$0.00
31402T2L8		Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00
31402T2M6		Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00
31402T2N4		RBMG INC.	1	\$97,850.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,168,318.36	98.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,266,168.36	100%	0	\$0.00		0	\$0.00
31402T2P9		Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00
31402T2S3		Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00
31402T2T1		Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00

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31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,458,501.88	100%	0	\$0.00		0	\$0.
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.
Total		91	\$19,120,871.27	100%	0	\$0.00		0	\$0.
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,842,666.78	100%	0	\$0.00		0	\$0.
31402T2Y0	RBMG INC.	1	\$290,000.00	16.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,496,904.60	83.77%	0	\$0.00	NA	0	\$0.
Total		11	\$1,786,904.60	100%	0	\$0.00		0	\$0.
31402T3D5	Unavailable	8	\$1,160,067.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,160,067.00	100%	0	\$0.00		0	\$0.
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,302,903.44	100%	0	\$0.00		0	\$0.
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.
Total		47	\$8,398,600.01	100%	0	\$0.00		0	\$0.
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,176,210.66	100%	0	\$0.00		0	\$0.
31402T3H6	Unavailable	9	\$1,292,138.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,292,138.92	100%	0	\$0.00		0	\$0.
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,830,400.00	100%	0	\$0.00		0	\$0.
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,865,965.87	100%	0	\$0.00		0	\$0.
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.
Total		34	\$6,736,896.68	100%	0	\$0.00		0	\$0.
31402T3P8	RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.
Total		15	\$2,507,780.68	100%	0	\$0.00		0	\$0.
31402T4Q5	WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.
Total		48	\$4,270,501.68	100%	0	\$0.00		0	\$0.

31402T4R3	WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.
Total		93	\$8,363,322.45	100%	0	\$0.00		0	\$0.
31402T5G6	WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.
Total		72	\$5,095,481.54	100%	0	\$0.00		0	\$0.
31402T5W1	WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.
Total		185	\$24,808,696.17	100%	0	\$0.00		0	\$0.
31402T6B6	THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.
Total		80	\$15,025,592.96	100%	0	\$0.00		0	\$0.
31402T6C4	THE HUNTINGTON NATIONAL BANK	39	\$7,545,789.39	48.47%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,023,182.13	51.53%	0	\$0.00	NA	0	\$0.
Total		82	\$15,568,971.52	100%	0	\$0.00		0	\$0.
31402T6D2	THE HUNTINGTON NATIONAL BANK	36	\$7,158,459.57	49.02%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,444,255.91	50.98%	0	\$0.00	NA	0	\$0.
Total		73	\$14,602,715.48	100%	0	\$0.00		0	\$0.
31402T6E0	THE HUNTINGTON NATIONAL BANK	5	\$332,354.61	26.27%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$932,860.69	73.73%	0	\$0.00	NA	0	\$0.
Total		10	\$1,265,215.30	100%	0	\$0.00		0	\$0.
31402T6F7	THE HUNTINGTON NATIONAL BANK	16	\$2,112,072.53	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$8,049,615.21	79.22%	0	\$0.00	NA	0	\$0.
Total		71	\$10,161,687.74	100%	0	\$0.00		0	\$0.
31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.
Total		72	\$8,448,499.09	100%	0	\$0.00		0	\$0.

31402T6H3	THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,660,541.46	100%	0	\$0.00		0	\$0.00
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,654,848.69	100%	0	\$0.00		0	\$0.00
31402T6K6	THE HUNTINGTON NATIONAL BANK	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,274,083.80	100%	0	\$0.00		0	\$0.00
31402T6L4	THE HUNTINGTON NATIONAL BANK	6	\$910,084.78	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,629,377.95	91.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,539,462.73	100%	0	\$0.00		0	\$0.00
31402T6M2	THE HUNTINGTON NATIONAL BANK	83	\$9,031,492.33	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,031,492.33	100%	0	\$0.00		0	\$0.00
31402T6N0	THE HUNTINGTON NATIONAL BANK	40	\$6,440,434.99	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,096,430.41	52.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,536,865.40	100%	0	\$0.00		0	\$0.00
31402T6P5	THE HUNTINGTON NATIONAL BANK	15	\$1,971,621.48	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,812.93	2.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,021,434.41	100%	0	\$0.00		0	\$0.00
31402T6Q3	THE HUNTINGTON NATIONAL BANK	53	\$4,713,242.43	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$735,191.37	13.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,448,433.80	100%	0	\$0.00		0	\$0.00
31402T6R1	THE HUNTINGTON NATIONAL BANK	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,551,195.77	67.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,161,495.11	100%	0	\$0.00		0	\$0.00
31402T6T7	THE HUNTINGTON	37	\$4,480,279.04	41.27%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	45	\$6,374,730.53	58.73%	0	\$0.00	NA	0	\$0.
Total			82	\$10,855,009.57	100%	0	\$0.00		0	\$0.
31402T6U4		THE HUNTINGTON NATIONAL BANK	85	\$14,309,183.17	93.7%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$962,409.63	6.3%	0	\$0.00	NA	0	\$0.
Total			91	\$15,271,592.80	100%	0	\$0.00		0	\$0.
31402T6V2		THE HUNTINGTON NATIONAL BANK	57	\$8,718,143.97	75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,906,817.60	25%	0	\$0.00	NA	0	\$0.
Total			74	\$11,624,961.57	100%	0	\$0.00		0	\$0.
31402T6W0		THE HUNTINGTON NATIONAL BANK	66	\$10,030,826.08	93.39%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$709,831.77	6.61%	0	\$0.00	NA	0	\$0.
Total			70	\$10,740,657.85	100%	0	\$0.00		0	\$0.
31402T6X8		THE HUNTINGTON NATIONAL BANK	8	\$1,649,800.00	92.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$138,800.00	7.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,788,600.00	100%	0	\$0.00		0	\$0.
31402TA21		COUNTRYWIDE HOME LOANS, INC.	25	\$5,794,263.53	21.95%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,608,245.54	78.05%	0	\$0.00	NA	0	\$0.
Total			110	\$26,402,509.07	100%	0	\$0.00		0	\$0.
31402TA39		COUNTRYWIDE HOME LOANS, INC.	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.
Total			178	\$11,453,892.33	100%	0	\$0.00		0	\$0.
31402TA47		COUNTRYWIDE HOME LOANS, INC.	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.
Total			613	\$114,849,527.23	100%	0	\$0.00		0	\$0.
31402TA54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.
Total			190	\$30,633,253.07	100%	0	\$0.00		0	\$0.
31402TAA3		COUNTRYWIDE HOME LOANS, INC.	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,264.65	100%	0	\$0.00		0	\$0.00
31402TAB1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,364.70	100%	0	\$0.00		0	\$0.00
31402TAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,460.42	100%	0	\$0.00		0	\$0.00
31402TAD7		COUNTRYWIDE HOME LOANS, INC.	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,000,181.51	100%	0	\$0.00		0	\$0.00
31402TAE5		COUNTRYWIDE HOME LOANS, INC.	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,700,278.66	100%	0	\$0.00		0	\$0.00
31402TAF2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,307,243.17	100%	0	\$0.00		0	\$0.00
31402TAH8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,376.62	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$30,202,932.43	95.84%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,515,309.05	100%	0	\$0.00		0	\$0.00
31402TAJ4		COUNTRYWIDE HOME LOANS, INC.	59	\$5,537,883.62	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$62,913,826.13	91.91%	0	\$0.00	NA	0	\$0.00
Total			661	\$68,451,709.75	100%	0	\$0.00		0	\$0.00
31402TAK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,011.66	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,370,423.53	79.31%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,075,435.19	100%	0	\$0.00		0	\$0.00
31402TAL9		COUNTRYWIDE HOME LOANS, INC.	67	\$6,697,728.24	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,246,193.66	85.73%	0	\$0.00	NA	0	\$0.00

Total			376	\$46,943,921.90	100%	0	\$0.00		0	\$0.
31402TAM7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,263,114.06	31.58%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,570,882.85	68.42%	0	\$0.00	NA	0	\$0.
Total			117	\$19,833,996.91	100%	0	\$0.00		0	\$0.
31402TAN5		COUNTRYWIDE HOME LOANS, INC.	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$21,341,976.57	53.44%	0	\$0.00	NA	0	\$0.
Total			291	\$39,938,645.73	100%	0	\$0.00		0	\$0.
31402TAP0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,748,192.74	12.1%	0	\$0.00	NA	0	\$0.
		Unavailable	233	\$41,757,782.70	87.9%	0	\$0.00	NA	0	\$0.
Total			272	\$47,505,975.44	100%	0	\$0.00		0	\$0.
31402TAQ8		COUNTRYWIDE HOME LOANS, INC.	103	\$14,117,851.82	14.2%	0	\$0.00	NA	0	\$0.
		Unavailable	584	\$85,332,988.29	85.8%	0	\$0.00	NA	0	\$0.
Total			687	\$99,450,840.11	100%	0	\$0.00		0	\$0.
31402TAR6		COUNTRYWIDE HOME LOANS, INC.	1	\$201,500.00	4.04%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,786,659.59	95.96%	0	\$0.00	NA	0	\$0.
Total			28	\$4,988,159.59	100%	0	\$0.00		0	\$0.
31402TAT2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,357,028.50	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$22,088,285.93	86.81%	0	\$0.00	NA	0	\$0.
Total			163	\$25,445,314.43	100%	0	\$0.00		0	\$0.
31402TAU9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,901,939.37	30.81%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$11,006,132.83	69.19%	0	\$0.00	NA	0	\$0.
Total			93	\$15,908,072.20	100%	0	\$0.00		0	\$0.
31402TAV7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,610,126.42	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,277,782.07	61.22%	0	\$0.00	NA	0	\$0.
Total			91	\$11,887,908.49	100%	0	\$0.00		0	\$0.
31402TAW5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,524,519.90	46.77%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$7,424,506.06	53.23%	0	\$0.00	NA	0	\$0.
Total			86	\$13,949,025.96	100%	0	\$0.00		0	\$0.

31402TAY1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,742,780.10	100%	0	\$0.00		0	\$0.00
31402TAZ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,444,156.56	100%	0	\$0.00		0	\$0.00
31402TB20	COUNTRYWIDE HOME LOANS, INC.	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,712,003.07	55.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,163,569.72	100%	0	\$0.00		0	\$0.00
31402TB38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,005,796.86	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,349,921.85	70.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,355,718.71	100%	0	\$0.00		0	\$0.00
31402TB46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,711.62	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,155,337.44	76.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,699,049.06	100%	0	\$0.00		0	\$0.00
31402TB61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,071,289.74	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,186,015.44	81.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,257,305.18	100%	0	\$0.00		0	\$0.00
31402TB79	COUNTRYWIDE HOME LOANS, INC.	5	\$1,269,144.62	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,045,100.00	70.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,314,244.62	100%	0	\$0.00		0	\$0.00
31402TB87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,025,786.45	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,752,518.58	82.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,778,305.03	100%	0	\$0.00		0	\$0.00
31402TB95	COUNTRYWIDE HOME LOANS, INC.	66	\$3,771,836.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$7,762,178.14	67.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$11,534,014.14	100%	0	\$0.00		0	\$0.00

31402TBA2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,066,463.00	32.02%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,509,221.15	67.98%	0	\$0.00	NA	0	\$0.
Total		68	\$9,575,684.15	100%	0	\$0.00		0	\$0.
31402TBE4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.
Total		118	\$25,668,731.93	100%	0	\$0.00		0	\$0.
31402TBF1	COUNTRYWIDE HOME LOANS, INC.	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.
Total		329	\$37,897,482.90	100%	0	\$0.00		0	\$0.
31402TBG9	COUNTRYWIDE HOME LOANS, INC.	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.
	Unavailable	563	\$57,132,531.94	79.75%	0	\$0.00	NA	0	\$0.
Total		736	\$71,636,653.85	100%	0	\$0.00		0	\$0.
31402TBH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,576.25	61.39%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$793,282.16	38.61%	0	\$0.00	NA	0	\$0.
Total		13	\$2,054,858.41	100%	0	\$0.00		0	\$0.
31402TBJ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,135,098.11	19.16%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$21,669,784.21	80.84%	0	\$0.00	NA	0	\$0.
Total		184	\$26,804,882.32	100%	0	\$0.00		0	\$0.
31402TBL8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.
Total		174	\$25,932,312.46	100%	0	\$0.00		0	\$0.
31402TBM6	COUNTRYWIDE HOME LOANS, INC.	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.
	Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0	\$0.
Total		460	\$63,939,637.91	100%	0	\$0.00		0	\$0.
31402TBN4	COUNTRYWIDE HOME LOANS, INC.	8	\$448,258.33	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0	\$0.
Total		47	\$2,981,636.98	100%	0	\$0.00		0	\$0.
31402TBP9	COUNTRYWIDE	5	\$475,014.29	6.81%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0	\$0.
Total			72	\$6,972,953.33	100%	0	\$0.00		0	\$0.
31402TBQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0	\$0.
Total			144	\$22,352,812.05	100%	0	\$0.00		0	\$0.
31402TBR5		COUNTRYWIDE HOME LOANS, INC.	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0	\$0.
Total			21	\$2,657,446.42	100%	0	\$0.00		0	\$0.
31402TBS3		COUNTRYWIDE HOME LOANS, INC.	3	\$531,309.98	5.46%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0	\$0.
Total			55	\$9,733,630.69	100%	0	\$0.00		0	\$0.
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,001,362.80	100%	0	\$0.00		0	\$0.
31402TBU8		COUNTRYWIDE HOME LOANS, INC.	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0	\$0.
Total			198	\$35,223,684.10	100%	0	\$0.00		0	\$0.
31402TBV6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.
Total			110	\$23,561,863.77	100%	0	\$0.00		0	\$0.
31402TBW4		COUNTRYWIDE HOME LOANS, INC.	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.
Total			226	\$44,850,792.72	100%	0	\$0.00		0	\$0.
31402TBX2		COUNTRYWIDE HOME LOANS, INC.	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.
Total			254	\$41,517,718.80	100%	0	\$0.00		0	\$0.
31402TBY0		COUNTRYWIDE HOME LOANS, INC.	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.
Total			286	\$54,511,973.14	100%	0	\$0.00		0	\$0.

31402TBZ7	COUNTRYWIDE HOME LOANS, INC.	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.
Total		149	\$26,136,424.72	100%	0	\$0.00		0	\$0.
31402TC29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.
Total		40	\$3,207,774.17	100%	0	\$0.00		0	\$0.
31402TC37	COUNTRYWIDE HOME LOANS, INC.	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.
Total		72	\$14,596,956.00	100%	0	\$0.00		0	\$0.
31402TC52	COUNTRYWIDE HOME LOANS, INC.	8	\$1,463,180.71	16.38%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,470,499.98	83.62%	0	\$0.00	NA	0	\$0.
Total		51	\$8,933,680.69	100%	0	\$0.00		0	\$0.
31402TC60	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0	\$0.
Total		34	\$5,999,133.35	100%	0	\$0.00		0	\$0.
31402TC94	COUNTRYWIDE HOME LOANS, INC.	9	\$1,320,998.00	21.04%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,957,150.00	78.96%	0	\$0.00	NA	0	\$0.
Total		38	\$6,278,148.00	100%	0	\$0.00		0	\$0.
31402TCA1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,031,467.49	74.34%	0	\$0.00	NA	0	\$0.
Total		55	\$9,458,053.40	100%	0	\$0.00		0	\$0.
31402TCD5	COUNTRYWIDE HOME LOANS, INC.	35	\$3,159,580.36	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$7,224,187.90	69.57%	0	\$0.00	NA	0	\$0.
Total		113	\$10,383,768.26	100%	0	\$0.00		0	\$0.
31402TCE3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,590,005.00	24.12%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,001,762.86	75.88%	0	\$0.00	NA	0	\$0.
Total		75	\$6,591,767.86	100%	0	\$0.00		0	\$0.

31402TCF0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.
	Unavailable	187	\$18,843,498.39	72.86%	0	\$0.00	NA	0	\$0.
Total		257	\$25,860,849.89	100%	0	\$0.00		0	\$0.
31402TCG8	COUNTRYWIDE HOME LOANS, INC.	104	\$20,024,730.58	20.02%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$79,983,855.42	79.98%	0	\$0.00	NA	0	\$0.
Total		498	\$100,008,586.00	100%	0	\$0.00		0	\$0.
31402TCH6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,256,095.75	34.4%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,209,965.73	65.6%	0	\$0.00	NA	0	\$0.
Total		98	\$9,466,061.48	100%	0	\$0.00		0	\$0.
31402TCJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.
Total		76	\$12,225,770.56	100%	0	\$0.00		0	\$0.
31402TCK9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,967,748.87	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$21,409,749.01	72.88%	0	\$0.00	NA	0	\$0.
Total		165	\$29,377,497.88	100%	0	\$0.00		0	\$0.
31402TCL7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,125,877.00	16.47%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$5,709,408.44	83.53%	0	\$0.00	NA	0	\$0.
Total		110	\$6,835,285.44	100%	0	\$0.00		0	\$0.
31402TCM5	COUNTRYWIDE HOME LOANS, INC.	61	\$9,423,880.85	8.41%	0	\$0.00	NA	0	\$0.
	Unavailable	632	\$102,652,831.65	91.59%	0	\$0.00	NA	0	\$0.
Total		693	\$112,076,712.50	100%	0	\$0.00		0	\$0.
31402TCN3	COUNTRYWIDE HOME LOANS, INC.	90	\$17,751,052.49	26.24%	0	\$0.00	NA	0	\$0.
	Unavailable	226	\$49,904,748.39	73.76%	0	\$0.00	NA	0	\$0.
Total		316	\$67,655,800.88	100%	0	\$0.00		0	\$0.
31402TCP8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,868,832.00	23.59%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,532,277.79	76.41%	0	\$0.00	NA	0	\$0.
Total		107	\$16,401,109.79	100%	0	\$0.00		0	\$0.
31402TCR4	COUNTRYWIDE	14	\$2,073,019.46	48.76%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	14	\$2,178,784.40	51.24%	0	\$0.00	NA	0	\$0.
Total			28	\$4,251,803.86	100%	0	\$0.00		0	\$0.
31402TCX1		Unavailable	15	\$1,417,618.09	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,417,618.09	100%	0	\$0.00		0	\$0.
31402TCY9		COUNTRYWIDE HOME LOANS, INC.	3	\$154,915.26	12.05%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,131,071.63	87.95%	0	\$0.00	NA	0	\$0.
Total			21	\$1,285,986.89	100%	0	\$0.00		0	\$0.
31402TCZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.
Total			30	\$2,785,033.95	100%	0	\$0.00		0	\$0.
31402TD28		COUNTRYWIDE HOME LOANS, INC.	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.
Total			41	\$2,607,803.63	100%	0	\$0.00		0	\$0.
31402TD36		Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,591,703.68	100%	0	\$0.00		0	\$0.
31402TD44		COUNTRYWIDE HOME LOANS, INC.	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.
Total			47	\$6,253,402.47	100%	0	\$0.00		0	\$0.
31402TD51		COUNTRYWIDE HOME LOANS, INC.	3	\$496,710.21	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,452,484.94	83.16%	0	\$0.00	NA	0	\$0.
Total			20	\$2,949,195.15	100%	0	\$0.00		0	\$0.
31402TD69		COUNTRYWIDE HOME LOANS, INC.	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$54,040,888.23	89.74%	0	\$0.00	NA	0	\$0.
Total			268	\$60,218,000.38	100%	0	\$0.00		0	\$0.
31402TD77		COUNTRYWIDE HOME LOANS, INC.	54	\$11,279,512.66	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	216	\$48,911,031.97	81.26%	0	\$0.00	NA	0	\$0.
Total			270	\$60,190,544.63	100%	0	\$0.00		0	\$0.
31402TD85			31	\$1,295,132.06	39.69%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$1,967,889.03	60.31%	0	\$0.00	NA	0	\$0.
Total			77	\$3,263,021.09	100%	0	\$0.00		0	\$0.
31402TD93		COUNTRYWIDE HOME LOANS, INC.	2	\$322,930.24	16.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,647,039.63	83.61%	0	\$0.00	NA	0	\$0.
Total			15	\$1,969,969.87	100%	0	\$0.00		0	\$0.
31402TDA0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,501,000.00	7.76%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$17,852,011.00	92.24%	0	\$0.00	NA	0	\$0.
Total			87	\$19,353,011.00	100%	0	\$0.00		0	\$0.
31402TDB8		COUNTRYWIDE HOME LOANS, INC.	57	\$5,761,035.14	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$13,325,107.82	69.82%	0	\$0.00	NA	0	\$0.
Total			154	\$19,086,142.96	100%	0	\$0.00		0	\$0.
31402TDC6		COUNTRYWIDE HOME LOANS, INC.	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	316	\$55,866,039.29	77.3%	0	\$0.00	NA	0	\$0.
Total			419	\$72,272,926.57	100%	0	\$0.00		0	\$0.
31402TDF9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,088.56	15.86%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,372,077.86	84.14%	0	\$0.00	NA	0	\$0.
Total			55	\$11,138,166.42	100%	0	\$0.00		0	\$0.
31402TDG7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,500,879.00	23.78%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$4,810,747.86	76.22%	0	\$0.00	NA	0	\$0.
Total			106	\$6,311,626.86	100%	0	\$0.00		0	\$0.
31402TDK8		COUNTRYWIDE HOME LOANS, INC.	65	\$4,400,916.09	60.63%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,857,172.90	39.37%	0	\$0.00	NA	0	\$0.
Total			107	\$7,258,088.99	100%	0	\$0.00		0	\$0.
31402TDM4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,731,514.00	35.8%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,105,075.38	64.2%	0	\$0.00	NA	0	\$0.
Total			74	\$4,836,589.38	100%	0	\$0.00		0	\$0.
31402TDN2		COUNTRYWIDE	14	\$2,898,405.83	16.45%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	75	\$14,721,247.79	83.55%	0	\$0.00	NA	0	\$0.
Total			89	\$17,619,653.62	100%	0	\$0.00		0	\$0.
31402TDP7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,206.00	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,943,685.34	68.53%	0	\$0.00	NA	0	\$0.
Total			45	\$5,754,891.34	100%	0	\$0.00		0	\$0.
31402TDQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$854,811.94	8.89%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,755,836.12	91.11%	0	\$0.00	NA	0	\$0.
Total			71	\$9,610,648.06	100%	0	\$0.00		0	\$0.
31402TDT9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,387,657.00	18.15%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,765,350.59	81.85%	0	\$0.00	NA	0	\$0.
Total			56	\$13,153,007.59	100%	0	\$0.00		0	\$0.
31402TDU6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,690.36	5.06%	0	\$0.00	NA	0	\$0.
		Unavailable	434	\$80,116,607.54	94.94%	0	\$0.00	NA	0	\$0.
Total			460	\$84,388,297.90	100%	0	\$0.00		0	\$0.
31402TDV4		COUNTRYWIDE HOME LOANS, INC.	54	\$7,533,518.66	21.78%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$27,048,120.16	78.22%	0	\$0.00	NA	0	\$0.
Total			241	\$34,581,638.82	100%	0	\$0.00		0	\$0.
31402TDW2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,181,476.05	49.67%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,223,677.61	50.33%	0	\$0.00	NA	0	\$0.
Total			34	\$6,405,153.66	100%	0	\$0.00		0	\$0.
31402TE27		COUNTRYWIDE HOME LOANS, INC.	86	\$14,134,739.00	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	194	\$41,623,506.62	74.65%	0	\$0.00	NA	0	\$0.
Total			280	\$55,758,245.62	100%	0	\$0.00		0	\$0.
31402TE35		COUNTRYWIDE HOME LOANS, INC.	53	\$8,587,358.11	19.01%	0	\$0.00	NA	0	\$0.
		Unavailable	230	\$36,587,549.33	80.99%	0	\$0.00	NA	0	\$0.
Total			283	\$45,174,907.44	100%	0	\$0.00		0	\$0.
31402TE68		COUNTRYWIDE HOME LOANS, INC.	38	\$4,449,654.87	25.61%	0	\$0.00	NA	0	\$0.

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		Unavailable	110	\$12,922,786.16	74.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,372,441.03	100%	0	\$0.00		0	\$0.00
31402TE76		COUNTRYWIDE HOME LOANS, INC.	24	\$4,808,135.00	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,267,987.33	56.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,076,122.33	100%	0	\$0.00		0	\$0.00
31402TE92		COUNTRYWIDE HOME LOANS, INC.	14	\$1,788,630.06	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,679,631.09	72.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,468,261.15	100%	0	\$0.00		0	\$0.00
31402TEA9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,799.86	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,029.01	77.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,611,828.87	100%	0	\$0.00		0	\$0.00
31402TEB7		COUNTRYWIDE HOME LOANS, INC.	11	\$999,727.47	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,502,609.30	81.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,502,336.77	100%	0	\$0.00		0	\$0.00
31402TED3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,773.15	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,053,093.47	79.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,121,866.62	100%	0	\$0.00		0	\$0.00
31402TEE1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,376,752.56	100%	0	\$0.00		0	\$0.00
31402TEF8		COUNTRYWIDE HOME LOANS, INC.	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,924,105.18	100%	0	\$0.00		0	\$0.00
31402TEG6		COUNTRYWIDE HOME LOANS, INC.	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,076,581.89	100%	0	\$0.00		0	\$0.00
31402TEH4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,523,035.67	100%	0	\$0.00		0	\$0.
31402TEJ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.
Total			95	\$15,488,164.52	100%	0	\$0.00		0	\$0.
31402TEK7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,192,280.00	8.65%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$12,592,448.74	91.35%	0	\$0.00	NA	0	\$0.
Total			90	\$13,784,728.74	100%	0	\$0.00		0	\$0.
31402TEP6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,005,342.47	31.6%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$17,330,187.88	68.4%	0	\$0.00	NA	0	\$0.
Total			124	\$25,335,530.35	100%	0	\$0.00		0	\$0.
31402TEQ4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,890,760.47	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$25,074,367.51	69.72%	0	\$0.00	NA	0	\$0.
Total			188	\$35,965,127.98	100%	0	\$0.00		0	\$0.
31402TES0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,105,601.45	23.35%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,912,021.16	76.65%	0	\$0.00	NA	0	\$0.
Total			92	\$9,017,622.61	100%	0	\$0.00		0	\$0.
31402TET8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,459,943.00	26.11%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,963,315.44	73.89%	0	\$0.00	NA	0	\$0.
Total			51	\$9,423,258.44	100%	0	\$0.00		0	\$0.
31402TEW1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,115,264.44	16.76%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$10,503,566.59	83.24%	0	\$0.00	NA	0	\$0.
Total			142	\$12,618,831.03	100%	0	\$0.00		0	\$0.
31402TF26		COUNTRYWIDE HOME LOANS, INC.	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,451,426.71	79.42%	0	\$0.00	NA	0	\$0.
Total			26	\$4,345,778.18	100%	0	\$0.00		0	\$0.
31402TF42		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,000.00	22.46%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,755,371.08	77.54%	0	\$0.00	NA	0	\$0.
Total			28	\$4,843,371.08	100%	0	\$0.00		0	\$0.

31402TF59	COUNTRYWIDE HOME LOANS, INC.	13	\$2,357,765.04	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,847,811.31	62.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,205,576.35	100%	0	\$0.00		0	\$0.00
31402TF83	COUNTRYWIDE HOME LOANS, INC.	46	\$5,879,294.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,455,226.67	52.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,334,520.67	100%	0	\$0.00		0	\$0.00
31402TF91	COUNTRYWIDE HOME LOANS, INC.	39	\$2,460,514.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,310,052.47	77.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,770,566.47	100%	0	\$0.00		0	\$0.00
31402TFG5	COUNTRYWIDE HOME LOANS, INC.	3	\$458,547.61	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$82,412,183.62	99.45%	0	\$0.00	NA	0	\$0.00
Total		496	\$82,870,731.23	100%	0	\$0.00		0	\$0.00
31402TFH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,923,391.37	100%	0	\$0.00		0	\$0.00
31402TFJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00
31402TFK6	Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00
31402TFP5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,182,253.02	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,402,339.56	67.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,584,592.58	100%	0	\$0.00		0	\$0.00
31402TFQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$380,676.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,096,877.40	89.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,477,553.40	100%	0	\$0.00		0	\$0.00
31402TFR1	COUNTRYWIDE HOME LOANS, INC.	10	\$934,295.00	19.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,764,524.85	80.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,698,819.85	100%	0	\$0.00		0	\$0.00
31402TFS9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,280,479.13	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,707,049.97	61.91%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,987,529.10	100%	0	\$0.00		0	\$0.00
31402TFU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,922,865.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,323,520.53	73.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,246,385.53	100%	0	\$0.00		0	\$0.00
31402TFW0		COUNTRYWIDE HOME LOANS, INC.	62	\$4,169,360.15	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,388,630.27	63.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,557,990.42	100%	0	\$0.00		0	\$0.00
31402TFX8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,562,520.00	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,527,590.67	57.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,090,110.67	100%	0	\$0.00		0	\$0.00
31402TFY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,045,690.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,086,367.26	79.62%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,132,057.26	100%	0	\$0.00		0	\$0.00
31402TFZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$872,480.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,499,832.17	86.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,372,312.17	100%	0	\$0.00		0	\$0.00
31402TG25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,001,957.06	100%	0	\$0.00		0	\$0.00
31402TG33		COUNTRYWIDE HOME LOANS, INC.	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,340.33	100%	0	\$0.00		0	\$0.00
31402TG41		COUNTRYWIDE HOME LOANS, INC.	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00

Total			164	\$29,818,269.34	100%	0	\$0.00		0	\$0.
31402TG58		COUNTRYWIDE HOME LOANS, INC.	25	\$4,992,113.82	94.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$283,400.00	5.37%	0	\$0.00	NA	0	\$0.
Total			26	\$5,275,513.82	100%	0	\$0.00		0	\$0.
31402TG66		COUNTRYWIDE HOME LOANS, INC.	22	\$4,135,242.49	53.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,612,696.67	46.63%	0	\$0.00	NA	0	\$0.
Total			40	\$7,747,939.16	100%	0	\$0.00		0	\$0.
31402TG74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,278,519.99	59.55%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,547,590.34	40.45%	0	\$0.00	NA	0	\$0.
Total			17	\$3,826,110.33	100%	0	\$0.00		0	\$0.
31402TG82		COUNTRYWIDE HOME LOANS, INC.	17	\$3,914,573.00	74.99%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,305,300.00	25.01%	0	\$0.00	NA	0	\$0.
Total			23	\$5,219,873.00	100%	0	\$0.00		0	\$0.
31402TG90		COUNTRYWIDE HOME LOANS, INC.	8	\$1,924,000.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$23,077,357.48	92.3%	0	\$0.00	NA	0	\$0.
Total			109	\$25,001,357.48	100%	0	\$0.00		0	\$0.
31402TGA7		COUNTRYWIDE HOME LOANS, INC.	36	\$6,065,582.00	34.13%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,704,186.16	65.87%	0	\$0.00	NA	0	\$0.
Total			102	\$17,769,768.16	100%	0	\$0.00		0	\$0.
31402TGB5		COUNTRYWIDE HOME LOANS, INC.	8	\$676,528.00	14.86%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$3,877,645.35	85.14%	0	\$0.00	NA	0	\$0.
Total			52	\$4,554,173.35	100%	0	\$0.00		0	\$0.
31402TGC3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.
Total			34	\$4,313,392.00	100%	0	\$0.00		0	\$0.
31402TGD1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.
Total			41	\$4,825,491.50	100%	0	\$0.00		0	\$0.

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31402TGH2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,105,647.21	20.97%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,937,226.95	79.03%	0	\$0.00	NA	0	\$0.
Total		77	\$10,042,874.16	100%	0	\$0.00		0	\$0.
31402TGJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.
Total		52	\$5,121,706.85	100%	0	\$0.00		0	\$0.
31402TGK5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.
Total		152	\$28,671,301.30	100%	0	\$0.00		0	\$0.
31402TGT6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.
Total		87	\$19,206,497.68	100%	0	\$0.00		0	\$0.
31402TGU3	COUNTRYWIDE HOME LOANS, INC.	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.
Total		135	\$23,509,545.63	100%	0	\$0.00		0	\$0.
31402TGV1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.
Total		128	\$21,778,677.63	100%	0	\$0.00		0	\$0.
31402TGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,103,617.23	45.69%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,311,656.45	54.31%	0	\$0.00	NA	0	\$0.
Total		11	\$2,415,273.68	100%	0	\$0.00		0	\$0.
31402TGY5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.
Total		181	\$34,034,293.56	100%	0	\$0.00		0	\$0.
31402TGZ2	COUNTRYWIDE HOME LOANS, INC.	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.
Total		359	\$62,879,356.10	100%	0	\$0.00		0	\$0.

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31402TH24	COUNTRYWIDE HOME LOANS, INC.	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.
Total		166	\$29,279,469.59	100%	0	\$0.00		0	\$0.
31402TH32	COUNTRYWIDE HOME LOANS, INC.	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.
Total		95	\$18,914,005.06	100%	0	\$0.00		0	\$0.
31402TH40	COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.
Total		16	\$2,003,390.05	100%	0	\$0.00		0	\$0.
31402TH57	COUNTRYWIDE HOME LOANS, INC.	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.
Total		138	\$25,938,982.72	100%	0	\$0.00		0	\$0.
31402TH65	COUNTRYWIDE HOME LOANS, INC.	106	\$5,865,099.85	44.71%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$7,252,334.11	55.29%	0	\$0.00	NA	0	\$0.
Total		236	\$13,117,433.96	100%	0	\$0.00		0	\$0.
31402TH73	COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,214.00	27.84%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,591,715.00	72.16%	0	\$0.00	NA	0	\$0.
Total		36	\$6,362,929.00	100%	0	\$0.00		0	\$0.
31402TH81	COUNTRYWIDE HOME LOANS, INC.	49	\$5,459,343.00	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$9,410,970.00	63.29%	0	\$0.00	NA	0	\$0.
Total		135	\$14,870,313.00	100%	0	\$0.00		0	\$0.
31402THA6	COUNTRYWIDE HOME LOANS, INC.	5	\$628,300.00	6.61%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,879,926.55	93.39%	0	\$0.00	NA	0	\$0.
Total		67	\$9,508,226.55	100%	0	\$0.00		0	\$0.
31402THC2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,867.00	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$7,017,940.32	62.26%	0	\$0.00	NA	0	\$0.
Total		66	\$11,271,807.32	100%	0	\$0.00		0	\$0.
31402THE8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,797,943.00	30.76%	0	\$0.00	NA	0	\$0.

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		Unavailable	69	\$6,297,109.94	69.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,095,052.94	100%	0	\$0.00		0	\$0.00
31402THH1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,316.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,680,951.82	77.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,935,267.82	100%	0	\$0.00		0	\$0.00
31402THK4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,526,571.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,304,188.21	68.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,830,759.21	100%	0	\$0.00		0	\$0.00
31402THM0		COUNTRYWIDE HOME LOANS, INC.	101	\$15,374,852.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$59,196,384.92	79.38%	0	\$0.00	NA	0	\$0.00
Total			424	\$74,571,236.92	100%	0	\$0.00		0	\$0.00
31402THN8		COUNTRYWIDE HOME LOANS, INC.	205	\$34,456,231.48	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,926,968.81	22.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$44,383,200.29	100%	0	\$0.00		0	\$0.00
31402THP3		COUNTRYWIDE HOME LOANS, INC.	132	\$8,589,688.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,495,370.26	46.6%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,085,058.26	100%	0	\$0.00		0	\$0.00
31402THQ1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,819.00	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,319,477.57	50.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,471,296.57	100%	0	\$0.00		0	\$0.00
31402THR9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,068,650.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,185,357.06	73.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,254,007.06	100%	0	\$0.00		0	\$0.00
31402THS7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,347,569.93	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,023,897.96	100%	0	\$0.00		0	\$0.00
31402THT5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,853,375.00	100%	0	\$0.00		0	\$0.
31402THX6		COUNTRYWIDE HOME LOANS, INC.	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.
Total			107	\$24,842,234.07	100%	0	\$0.00		0	\$0.
31402THY4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,861,012.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,861,012.77	100%	0	\$0.00		0	\$0.
31402THZ1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.
Total			101	\$10,006,355.63	100%	0	\$0.00		0	\$0.
31402TJ22		COUNTRYWIDE HOME LOANS, INC.	8	\$1,292,112.00	30.71%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,915,884.86	69.29%	0	\$0.00	NA	0	\$0.
Total			25	\$4,207,996.86	100%	0	\$0.00		0	\$0.
31402TJ55		COUNTRYWIDE HOME LOANS, INC.	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.
Total			41	\$8,442,415.06	100%	0	\$0.00		0	\$0.
31402TJ63		COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.
Total			32	\$4,917,087.15	100%	0	\$0.00		0	\$0.
31402TJ89		COUNTRYWIDE HOME LOANS, INC.	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.
Total			50	\$5,538,159.17	100%	0	\$0.00		0	\$0.
31402TJA4		COUNTRYWIDE HOME LOANS, INC.	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.
Total			135	\$11,935,111.10	100%	0	\$0.00		0	\$0.
31402TJD8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.
Total			367	\$60,434,233.45	100%	0	\$0.00		0	\$0.

31402TJE6	COUNTRYWIDE HOME LOANS, INC.	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.
Total		113	\$19,631,197.06	100%	0	\$0.00		0	\$0.
31402TJF3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,099,851.52	49.04%	0	\$0.00	NA	0	\$0.
Total		73	\$8,360,996.52	100%	0	\$0.00		0	\$0.
31402TJJ5	COUNTRYWIDE HOME LOANS, INC.	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,869,344.45	9.73%	0	\$0.00	NA	0	\$0.
Total		277	\$19,214,335.52	100%	0	\$0.00		0	\$0.
31402TJK2	COUNTRYWIDE HOME LOANS, INC.	152	\$14,981,422.69	54.36%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,578,816.91	45.64%	0	\$0.00	NA	0	\$0.
Total		281	\$27,560,239.60	100%	0	\$0.00		0	\$0.
31402TJL0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,510,865.88	21.06%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$9,414,308.89	78.94%	0	\$0.00	NA	0	\$0.
Total		123	\$11,925,174.77	100%	0	\$0.00		0	\$0.
31402TJM8	COUNTRYWIDE HOME LOANS, INC.	191	\$15,979,800.45	30.26%	0	\$0.00	NA	0	\$0.
	Unavailable	263	\$36,836,941.03	69.74%	0	\$0.00	NA	0	\$0.
Total		454	\$52,816,741.48	100%	0	\$0.00		0	\$0.
31402TJN6	COUNTRYWIDE HOME LOANS, INC.	319	\$46,047,270.15	87.87%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,358,942.08	12.13%	0	\$0.00	NA	0	\$0.
Total		357	\$52,406,212.23	100%	0	\$0.00		0	\$0.
31402TJP1	COUNTRYWIDE HOME LOANS, INC.	79	\$9,899,561.81	40.88%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$14,315,339.46	59.12%	0	\$0.00	NA	0	\$0.
Total		189	\$24,214,901.27	100%	0	\$0.00		0	\$0.
31402TJQ9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.
Total		84	\$17,334,967.40	100%	0	\$0.00		0	\$0.
31402TJR7	COUNTRYWIDE	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.
Total			93	\$16,407,542.21	100%	0	\$0.00		0	\$0.
31402TJS5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.
Total			77	\$14,699,645.80	100%	0	\$0.00		0	\$0.
31402TJT3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,273,977.00	18.58%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,965,539.99	81.42%	0	\$0.00	NA	0	\$0.
Total			63	\$12,239,516.99	100%	0	\$0.00		0	\$0.
31402TJW6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,939,386.00	36.28%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,941,711.47	63.72%	0	\$0.00	NA	0	\$0.
Total			96	\$21,881,097.47	100%	0	\$0.00		0	\$0.
31402TJX4		COUNTRYWIDE HOME LOANS, INC.	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.
Total			24	\$4,101,692.22	100%	0	\$0.00		0	\$0.
31402TJY2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.
Total			41	\$7,325,237.18	100%	0	\$0.00		0	\$0.
31402TK20		COUNTRYWIDE HOME LOANS, INC.	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.
Total			102	\$19,426,286.11	100%	0	\$0.00		0	\$0.
31402TK38		COUNTRYWIDE HOME LOANS, INC.	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.
Total			31	\$3,197,311.15	100%	0	\$0.00		0	\$0.
31402TK46		COUNTRYWIDE HOME LOANS, INC.	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.
Total			25	\$1,853,123.17	100%	0	\$0.00		0	\$0.
31402TK53		COUNTRYWIDE HOME LOANS, INC.	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.

		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,992,827.30	100%	0	\$0.00		0	\$0.00
31402TK61		COUNTRYWIDE HOME LOANS, INC.	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,861,297.17	100%	0	\$0.00		0	\$0.00
31402TK79		COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,427,394.70	100%	0	\$0.00		0	\$0.00
31402TK87		COUNTRYWIDE HOME LOANS, INC.	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,972,556.40	100%	0	\$0.00		0	\$0.00
31402TK95		COUNTRYWIDE HOME LOANS, INC.	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,500,183.88	100%	0	\$0.00		0	\$0.00
31402TKC8		COUNTRYWIDE HOME LOANS, INC.	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,332,688.05	100%	0	\$0.00		0	\$0.00
31402TKD6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,570.76	100%	0	\$0.00		0	\$0.00
31402TKE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,558,562.00	100%	0	\$0.00		0	\$0.00
31402TKF1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,675,673.89	100%	0	\$0.00		0	\$0.00
31402TKG9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,923,729.00	100%	0	\$0.00		0	\$0.
31402TKK0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.
Total			84	\$7,567,260.23	100%	0	\$0.00		0	\$0.
31402TKL8		COUNTRYWIDE HOME LOANS, INC.	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.
Total			189	\$12,194,292.97	100%	0	\$0.00		0	\$0.
31402TKN4		COUNTRYWIDE HOME LOANS, INC.	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.
Total			128	\$8,606,873.57	100%	0	\$0.00		0	\$0.
31402TKS3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.
Total			50	\$8,840,016.33	100%	0	\$0.00		0	\$0.
31402TKT1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.
Total			71	\$11,944,686.38	100%	0	\$0.00		0	\$0.
31402TKU8		COUNTRYWIDE HOME LOANS, INC.	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.
Total			74	\$14,280,025.22	100%	0	\$0.00		0	\$0.
31402TKV6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.
Total			96	\$20,144,040.14	100%	0	\$0.00		0	\$0.
31402TKW4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.
Total			71	\$12,806,954.42	100%	0	\$0.00		0	\$0.
31402TKX2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.
Total			78	\$8,861,421.00	100%	0	\$0.00		0	\$0.

31402TL86	COUNTRYWIDE HOME LOANS, INC.	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.
Total		49	\$11,317,895.21	100%	0	\$0.00		0	\$0.
31402TL94	COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.
31402TLA1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.
31402TLC7	COUNTRYWIDE HOME LOANS, INC.	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.
Total		169	\$30,294,640.00	100%	0	\$0.00		0	\$0.
31402TLD5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$12,773,550.74	79.29%	0	\$0.00	NA	0	\$0.
Total		86	\$16,110,573.74	100%	0	\$0.00		0	\$0.
31402TLE3	COUNTRYWIDE HOME LOANS, INC.	87	\$18,755,017.00	47.81%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$20,470,969.15	52.19%	0	\$0.00	NA	0	\$0.
Total		175	\$39,225,986.15	100%	0	\$0.00		0	\$0.
31402TLF0	COUNTRYWIDE HOME LOANS, INC.	44	\$7,057,172.00	62.77%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$4,185,024.22	37.23%	0	\$0.00	NA	0	\$0.
Total		67	\$11,242,196.22	100%	0	\$0.00		0	\$0.
31402TLG8	COUNTRYWIDE HOME LOANS, INC.	97	\$16,115,442.80	63.22%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,375,062.96	36.78%	0	\$0.00	NA	0	\$0.
Total		148	\$25,490,505.76	100%	0	\$0.00		0	\$0.
31402TLH6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,088.41	41.45%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,929,707.22	58.55%	0	\$0.00	NA	0	\$0.
Total		19	\$3,295,795.63	100%	0	\$0.00		0	\$0.

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31402TLJ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,437,554.80	64.8%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,324,000.00	35.2%	0	\$0.00	NA	0	\$0.
Total		21	\$3,761,554.80	100%	0	\$0.00		0	\$0.
31402TLM5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,200.00	40.37%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,013,815.10	59.63%	0	\$0.00	NA	0	\$0.
Total		19	\$3,377,015.10	100%	0	\$0.00		0	\$0.
31402TLN3	COUNTRYWIDE HOME LOANS, INC.	106	\$20,840,012.00	45.76%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$24,700,870.26	54.24%	0	\$0.00	NA	0	\$0.
Total		235	\$45,540,882.26	100%	0	\$0.00		0	\$0.
31402TLP8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,024,620.58	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$46,570,076.58	90.26%	0	\$0.00	NA	0	\$0.
Total		318	\$51,594,697.16	100%	0	\$0.00		0	\$0.
31402TLQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.
Total		20	\$3,886,912.98	100%	0	\$0.00		0	\$0.
31402TM77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.
Total		109	\$10,803,961.83	100%	0	\$0.00		0	\$0.
31402TM85	COUNTRYWIDE HOME LOANS, INC.	73	\$8,075,618.00	55.22%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$6,549,171.14	44.78%	0	\$0.00	NA	0	\$0.
Total		123	\$14,624,789.14	100%	0	\$0.00		0	\$0.
31402TM93	COUNTRYWIDE HOME LOANS, INC.	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,823,022.36	22.68%	0	\$0.00	NA	0	\$0.
Total		183	\$12,448,199.21	100%	0	\$0.00		0	\$0.
31402TMA0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,519,152.00	26.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,122,303.92	73.87%	0	\$0.00	NA	0	\$0.
Total		48	\$9,641,455.92	100%	0	\$0.00		0	\$0.
31402TMD4	COUNTRYWIDE	13	\$2,908,204.02	29.04%	0	\$0.00	NA	0	\$0.

		HOME LOANS, INC.								
		Unavailable	28	\$7,106,455.83	70.96%	0	\$0.00	NA	0	\$0.
Total			41	\$10,014,659.85	100%	0	\$0.00		0	\$0.
31402TMF9		COUNTRYWIDE HOME LOANS, INC.	66	\$6,366,810.94	48.83%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,671,737.57	51.17%	0	\$0.00	NA	0	\$0.
Total			134	\$13,038,548.51	100%	0	\$0.00		0	\$0.
31402TMG7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.
Total			102	\$9,959,737.17	100%	0	\$0.00		0	\$0.
31402TMK8		COUNTRYWIDE HOME LOANS, INC.	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.
Total			611	\$98,020,743.60	100%	0	\$0.00		0	\$0.
31402TMN2		COUNTRYWIDE HOME LOANS, INC.	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.
Total			215	\$31,663,630.17	100%	0	\$0.00		0	\$0.
31402TMP7		COUNTRYWIDE HOME LOANS, INC.	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.
Total			106	\$18,609,388.71	100%	0	\$0.00		0	\$0.
31402TMQ5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.
Total			81	\$15,478,502.12	100%	0	\$0.00		0	\$0.
31402TMR3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.
Total			81	\$17,383,524.65	100%	0	\$0.00		0	\$0.
31402TMT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.
Total			114	\$14,455,871.90	100%	0	\$0.00		0	\$0.
31402TMX0		COUNTRYWIDE HOME LOANS, INC.	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.

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		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,026,345.73	100%	0	\$0.00		0	\$0.00
31402TMY8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,383,310.56	100%	0	\$0.00		0	\$0.00
31402TN35		COUNTRYWIDE HOME LOANS, INC.	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,754,958.02	100%	0	\$0.00		0	\$0.00
31402TN43		COUNTRYWIDE HOME LOANS, INC.	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$53,104,592.61	100%	0	\$0.00		0	\$0.00
31402TNA9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,099,644.20	100%	0	\$0.00		0	\$0.00
31402TNB7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,245,083.00	100%	0	\$0.00		0	\$0.00
31402TNC5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,268,133.07	100%	0	\$0.00		0	\$0.00
31402TND3		COUNTRYWIDE HOME LOANS, INC.	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,387,189.76	51.76%	1	\$52,290.22	NA	0	\$0.00
Total			275	\$18,135,895.99	100%	1	\$52,290.22		0	\$0.00
31402TNE1		COUNTRYWIDE HOME LOANS, INC.	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,099,740.91	100%	0	\$0.00		0	\$0.00
31402TNH4		COUNTRYWIDE HOME LOANS, INC.	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00

Total			161	\$27,878,637.03	100%	0	\$0.00		0	\$0.
31402TNJ0		COUNTRYWIDE HOME LOANS, INC.	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.
Total			118	\$11,580,795.37	100%	0	\$0.00		0	\$0.
31402TNK7		COUNTRYWIDE HOME LOANS, INC.	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.
Total			112	\$20,996,853.70	100%	0	\$0.00		0	\$0.
31402TNL5		COUNTRYWIDE HOME LOANS, INC.	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.
Total			94	\$12,131,969.19	100%	0	\$0.00		0	\$0.
31402TNM3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.
Total			68	\$14,608,509.63	100%	0	\$0.00		0	\$0.
31402TNN1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.
Total			59	\$12,593,784.88	100%	0	\$0.00		0	\$0.
31402TNP6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.
Total			83	\$15,096,426.35	100%	0	\$0.00		0	\$0.
31402TNR2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.
Total			111	\$13,444,740.00	100%	0	\$0.00		0	\$0.
31402TNW1		COUNTRYWIDE HOME LOANS, INC.	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.
		Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.
Total			473	\$94,328,770.74	100%	0	\$0.00		0	\$0.
31402TP25		COUNTRYWIDE HOME LOANS, INC.	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.
		Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.
Total			493	\$89,405,187.39	100%	0	\$0.00		0	\$0.

31402TP33	COUNTRYWIDE HOME LOANS, INC.	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.
Total		91	\$15,858,593.46	100%	0	\$0.00		0	\$0.
31402TP41	COUNTRYWIDE HOME LOANS, INC.	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.
Total		459	\$70,596,749.07	100%	0	\$0.00		0	\$0.
31402TP58	COUNTRYWIDE HOME LOANS, INC.	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.
Total		386	\$48,386,953.28	100%	0	\$0.00		0	\$0.
31402TPG4	COUNTRYWIDE HOME LOANS, INC.	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.
Total		323	\$18,000,785.70	100%	0	\$0.00		0	\$0.
31402TPH2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.
Total		43	\$10,559,781.03	100%	0	\$0.00		0	\$0.
31402TPJ8	COUNTRYWIDE HOME LOANS, INC.	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.
Total		176	\$17,312,985.02	100%	0	\$0.00		0	\$0.
31402TPQ2	COUNTRYWIDE HOME LOANS, INC.	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.
Total		164	\$11,214,339.01	100%	0	\$0.00		0	\$0.
31402TPR0	COUNTRYWIDE HOME LOANS, INC.	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.
Total		184	\$17,897,646.43	100%	0	\$0.00		0	\$0.
31402TPS8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.
Total		222	\$14,546,412.23	100%	0	\$0.00		0	\$0.

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31402TPT6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.
Total		128	\$16,444,538.23	100%	0	\$0.00		0	\$0.
31402TPU3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,831,250.00	32.37%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$10,091,690.00	67.63%	0	\$0.00	NA	0	\$0.
Total		67	\$14,922,940.00	100%	0	\$0.00		0	\$0.
31402TR23	FREEDOM MORTGAGE CORP.	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,007,800.00	100%	0	\$0.00		0	\$0.
31402TR31	FREEDOM MORTGAGE CORP.	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,016,900.00	100%	0	\$0.00		0	\$0.
31402TRJ6	WASHINGTON MUTUAL SECURITIES CORP.	1	\$140,000.00	12.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,005,155.11	87.77%	0	\$0.00	NA	0	\$0.
Total		8	\$1,145,155.11	100%	0	\$0.00		0	\$0.
31402TRK3	WASHINGTON MUTUAL SECURITIES CORP.	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.
Total		165	\$21,173,648.20	100%	0	\$0.00		0	\$0.
31402TRL1	WASHINGTON MUTUAL SECURITIES CORP.	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.
Total		279	\$35,410,206.63	100%	0	\$0.00		0	\$0.
31402TRM9	WASHINGTON MUTUAL SECURITIES CORP.	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.
Total		56	\$5,885,562.20	100%	0	\$0.00		0	\$0.
31402TRP2	Unavailable	6	\$950,611.17	100%	0	\$0.00	NA	0	\$0.
Total		6	\$950,611.17	100%	0	\$0.00		0	\$0.
31402TRQ0	WASHINGTON MUTUAL SECURITIES	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.

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		CORP.								
		Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.
Total			261	\$43,885,426.91	100%	0	\$0.00		0	\$0.
31402TRR8		WASHINGTON MUTUAL SECURITIES CORP.	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.
		Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.
Total			412	\$73,458,856.95	100%	0	\$0.00		0	\$0.
31402TRS6		WASHINGTON MUTUAL SECURITIES CORP.	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.
Total			91	\$14,105,460.05	100%	0	\$0.00		0	\$0.
31402TRV9		FREEDOM MORTGAGE CORP.	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0.
31402TRW7		FREEDOM MORTGAGE CORP.	5	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,004,500.00	100%	0	\$0.00		0	\$0.
31402TRX5		FREEDOM MORTGAGE CORP.	4	\$1,003,020.67	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,003,020.67	100%	0	\$0.00		0	\$0.
31402TRZ0		FREEDOM MORTGAGE CORP.	9	\$2,012,408.02	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,012,408.02	100%	0	\$0.00		0	\$0.
31402TT21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.
Total			36	\$7,159,180.44	100%	0	\$0.00		0	\$0.
31402TT39		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.
Total			118	\$23,548,275.95	100%	0	\$0.00		0	\$0.
31402TT47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.

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		Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00
Total			712	\$145,452,647.28	100%	0	\$0.00		0	\$0.00
31402TT54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,499,681.03	63.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,600,483.10	100%	0	\$0.00		0	\$0.00
31402TT62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,107,015.56	100%	0	\$0.00		0	\$0.00
31402TT70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$648,855.11	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,875.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,730.11	100%	0	\$0.00		0	\$0.00
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,235.27	100%	0	\$0.00		0	\$0.00
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,667,034.19	100%	0	\$0.00		0	\$0.00
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,155,198.98	100%	0	\$0.00		0	\$0.00
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,196,036.86	100%	0	\$0.00		0	\$0.00
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,185,041.71	100%	0	\$0.00		0	\$0.00
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,189,510.98	100%	0	\$0.00		0	\$0.
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.
Total			139	\$19,989,797.60	100%	0	\$0.00		0	\$0.
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.
Total			37	\$5,420,609.19	100%	0	\$0.00		0	\$0.
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.
Total			110	\$18,174,965.20	100%	0	\$0.00		0	\$0.
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.
Total			54	\$7,858,802.33	100%	0	\$0.00		0	\$0.
31402TTW5		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,281,427.90	94.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0.
Total			23	\$2,425,027.90	100%	0	\$0.00		0	\$0.
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.
Total			29	\$4,892,835.07	100%	0	\$0.00		0	\$0.
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.
Total			82	\$13,414,865.68	100%	0	\$0.00		0	\$0.
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.
Total			9	\$1,801,102.40	100%	0	\$0.00		0	\$0.

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31402TU29	Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$5,037,368.51	100%	0	\$0.00		0	\$0.
31402TU37	Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,127,604.00	100%	0	\$0.00		0	\$0.
31402TU45	REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.
Total		71	\$4,015,091.57	100%	0	\$0.00		0	\$0.
31402TU52	BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.
Total		64	\$10,087,418.89	100%	0	\$0.00		0	\$0.
31402TU60	GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.
Total		190	\$34,124,691.02	100%	0	\$0.00		0	\$0.
31402TU78	GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.
Total		196	\$33,377,104.98	100%	0	\$0.00		0	\$0.
31402TU86	GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.
Total		188	\$34,807,379.61	100%	0	\$0.00		0	\$0.
31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.
Total		54	\$3,633,735.03	100%	0	\$0.00		0	\$0.
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.
Total		26	\$5,650,208.56	100%	0	\$0.00		0	\$0.
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.

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Total			44	\$10,127,802.17	100%	0	\$0.00		0	\$0.
31402TUC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.
Total			10	\$1,750,250.00	100%	0	\$0.00		0	\$0.
31402TUD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.
Total			8	\$1,455,860.00	100%	0	\$0.00		0	\$0.
31402TUE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$389,147.62	36.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$669,350.00	63.24%	0	\$0.00	NA	0	\$0.
Total			5	\$1,058,497.62	100%	0	\$0.00		0	\$0.
31402TUK9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,311,792.75	85.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$718,500.00	14.28%	0	\$0.00	NA	0	\$0.
Total			24	\$5,030,292.75	100%	0	\$0.00		0	\$0.
31402TUP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,434.15	100%	0	\$0.00		0	\$0.
31402TUQ6		Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.
Total			39	\$10,007,970.61	100%	0	\$0.00		0	\$0.
31402TUR4		Unavailable	29	\$7,047,903.99	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,047,903.99	100%	0	\$0.00		0	\$0.
31402TUS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$136,711.00	3.48%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,794,715.17	96.52%	0	\$0.00	NA	0	\$0.
Total			19	\$3,931,426.17	100%	0	\$0.00		0	\$0.
31402TUT0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,555,832.89	91.82%	0	\$0.00	NA	0	\$0.

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		Unavailable	2	\$494,700.00	8.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,050,532.89	100%	0	\$0.00		0	\$0.00
31402TUU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,746,950.00	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,256,033.05	45.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,002,983.05	100%	0	\$0.00		0	\$0.00
31402TUV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,988,460.16	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,021,050.00	60.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,009,510.16	100%	0	\$0.00		0	\$0.00
31402TUV3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,041,886.66	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,054,856.87	100%	0	\$0.00		0	\$0.00
31402TUX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$695,618.11	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,333,448.67	86.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,029,066.78	100%	0	\$0.00		0	\$0.00
31402TUZ6		Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,047,353.73	100%	0	\$0.00		0	\$0.00
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,161,980.83	100%	0	\$0.00		0	\$0.00
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,503,224.61	100%	0	\$0.00		0	\$0.00
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,669,537.93	100%	0	\$0.00		0	\$0.00
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,935,050.05	100%	0	\$0.00		0	\$0.00
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,903,537.96	100%	0	\$0.00		0	\$0.00
31402TVF9		GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,735,450.00	100%	0	\$0.00		0	\$0.00
31402TVG7		GMAC MORTGAGE CORPORATION	34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,269,692.42	58.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,949,306.77	100%	0	\$0.00		0	\$0.00
31402TWQ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$34,000,612.33	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,000,612.33	100%	0	\$0.00		0	\$0.00
31402TWR2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	217	\$37,499,988.80	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,499,988.80	100%	0	\$0.00		0	\$0.00
31402TWS0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,014.04	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,014.04	100%	0	\$0.00		0	\$0.00
31402TWT8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	146	\$26,500,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,500,637.42	100%	0	\$0.00		0	\$0.00
31402TWU5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$12,500,847.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,847.72	100%	0	\$0.00		0	\$0.00
31402TY58		RBMG INC.	1	\$244,725.47	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,083,409.91	97.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,328,135.38	100%	0	\$0.00		0	\$0.00

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31402TY66		Unavailable	18	\$1,207,351.89	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,207,351.89	100%	0	\$0.00		0	\$0.
31402TY74		Unavailable	14	\$2,678,283.30	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,678,283.30	100%	0	\$0.00		0	\$0.
31402TY82		RBMG INC.	1	\$320,995.14	29.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$772,012.12	70.63%	0	\$0.00	NA	0	\$0.
Total			7	\$1,093,007.26	100%	0	\$0.00		0	\$0.
31402TY90		Unavailable	19	\$2,713,345.44	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,713,345.44	100%	0	\$0.00		0	\$0.
31402TYA7		THIRD FEDERAL SAVINGS AND LOAN	168	\$20,158,844.76	100%	0	\$0.00	NA	0	\$0.
Total			168	\$20,158,844.76	100%	0	\$0.00		0	\$0.
31402TYB5		THIRD FEDERAL SAVINGS AND LOAN	134	\$15,132,666.47	100%	0	\$0.00	NA	0	\$0.
Total			134	\$15,132,666.47	100%	0	\$0.00		0	\$0.
31402TYC3		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,058,607.24	100%	0	\$0.00	NA	0	\$0.
Total			159	\$20,058,607.24	100%	0	\$0.00		0	\$0.
31402TYD1		THIRD FEDERAL SAVINGS AND LOAN	132	\$15,132,141.99	100%	0	\$0.00	NA	0	\$0.
Total			132	\$15,132,141.99	100%	0	\$0.00		0	\$0.
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.
Total			181	\$20,199,103.63	100%	0	\$0.00		0	\$0.
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0	\$0.
Total			171	\$15,020,931.98	100%	0	\$0.00		0	\$0.
31402TYG4		Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,960,100.00	100%	0	\$0.00		0	\$0.
31402TYS8		Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.
Total			118	\$22,466,750.00	100%	0	\$0.00		0	\$0.
31402TYT6		Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,320,250.00	100%	0	\$0.00		0	\$0.

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31402TYU3	Unavailable	10	\$1,844,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,800.00	100%	0	\$0.00		0	\$0.00
31402TZ24	Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,291.45	100%	0	\$0.00		0	\$0.00
31402TZ32	Unavailable	8	\$1,117,156.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,156.19	100%	0	\$0.00		0	\$0.00
31402TZ40	Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,495,500.00	100%	0	\$0.00		0	\$0.00
31402TZ57	Unavailable	47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,808,155.95	100%	0	\$0.00		0	\$0.00
31402TZ65	Unavailable	16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,642.62	100%	0	\$0.00		0	\$0.00
31402TZ73	Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00
31402TZD0	Unavailable	25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,260,668.44	100%	0	\$0.00		0	\$0.00
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,053,199.50	100%	0	\$0.00		0	\$0.00
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,129.97	100%	0	\$0.00		0	\$0.00

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31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,903,731.66	100%	0	\$0.00		0	\$0.
31402TZK4	RBMG INC.	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.
Total		35	\$6,734,499.00	100%	0	\$0.00		0	\$0.
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.
Total		90	\$17,745,097.00	100%	0	\$0.00		0	\$0.
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.
Total		46	\$6,509,589.40	100%	0	\$0.00		0	\$0.
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,872,723.02	100%	0	\$0.00		0	\$0.
31402TZQ1	RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.
Total		59	\$9,765,505.39	100%	0	\$0.00		0	\$0.
31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,034,544.58	100%	0	\$0.00		0	\$0.
31402TZS7	RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.
Total		36	\$7,508,632.17	100%	0	\$0.00		0	\$0.
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,180,858.71	100%	0	\$0.00		0	\$0.
31402TZW8	RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.
Total		37	\$7,608,599.42	100%	0	\$0.00		0	\$0.
31402TZZ1	Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,543,113.34	100%	0	\$0.00		0	\$0.
31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,904,673.09	100%	0	\$0.00		0	\$0.
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.
Total		58	\$5,646,381.61	100%	0	\$0.00		0	\$0.
31402U2S0		104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND							
Total			104	\$8,959,022.09	100%	0	\$0.00	0	\$0.00
31402U2W1		AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	\$0.00
Total			271	\$51,575,015.43	100%	0	\$0.00	0	\$0.00
31402U2Y7		AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	\$0.00
Total			51	\$8,852,331.94	100%	0	\$0.00	0	\$0.00
31402U3G5		BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	\$0.00
Total			270	\$39,359,544.67	100%	0	\$0.00	0	\$0.00
31402U3H3		BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,464,890.61	100%	0	\$0.00	0	\$0.00
31402U3T7		BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	\$0.00
Total			52	\$8,633,344.41	100%	0	\$0.00	0	\$0.00
31402U3X8		GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,479,958.88	100%	0	\$0.00	0	\$0.00
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,778,159.12	100%	0	\$0.00	0	\$0.00
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	\$0.00
Total			52	\$8,745,543.90	100%	0	\$0.00	0	\$0.00
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	\$0.00
Total			74	\$5,694,241.30	100%	0	\$0.00	0	\$0.00
31402U4B5			84	\$13,468,023.37	100%	0	\$0.00	NA	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			84	\$13,468,023.37	100%	0	\$0.00	0	\$0.
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	\$0.
Total			28	\$2,045,141.11	100%	0	\$0.00	0	\$0.
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	\$0.
Total			38	\$6,229,564.06	100%	0	\$0.00	0	\$0.
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	\$0.
Total			30	\$2,275,897.19	100%	0	\$0.00	0	\$0.
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	\$0.
Total			29	\$4,410,161.50	100%	0	\$0.00	0	\$0.
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	\$0.
Total			9	\$1,116,082.47	100%	0	\$0.00	0	\$0.
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	\$0.
Total			7	\$1,190,538.43	100%	0	\$0.00	0	\$0.
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	6	\$903,735.78	NA	\$0.
Total			374	\$61,475,059.24	100%	6	\$903,735.78	0	\$0.
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA	\$0.
Total			115	\$17,426,174.19	100%	1	\$96,185.66	0	\$0.
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA	\$0.
Total			68	\$9,322,783.51	100%	1	\$47,070.88	0	\$0.

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31402U4R0	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,307,816.82	100%	1	\$81,143.90	NA	0	\$0.
Total		46	\$5,307,816.82	100%	1	\$81,143.90		0	\$0.
31402U4S8	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,514,833.04	100%	0	\$0.00		0	\$0.
31402UA36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0	\$0.
Total		30	\$3,254,227.33	100%	0	\$0.00		0	\$0.
31402UA44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0	\$0.
Total		361	\$47,752,432.28	100%	0	\$0.00		0	\$0.
31402UA51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.
Total		145	\$22,118,599.80	100%	0	\$0.00		0	\$0.
31402UA69	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.
Total		71	\$13,936,677.67	100%	0	\$0.00		0	\$0.
31402UA77	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.
Total		324	\$64,586,430.48	100%	0	\$0.00		0	\$0.
31402UA85	UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.
Total		187	\$29,011,199.31	100%	0	\$0.00		0	\$0.
31402UAR3	OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.
Total		211	\$40,955,547.34	100%	0	\$0.00		0	\$0.

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31402UAS1	OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.
Total		109	\$19,335,577.44	100%	0	\$0.00		0	\$0.
31402UAT9	Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0	\$0.
Total		56	\$9,747,720.60	100%	0	\$0.00		0	\$0.
31402UAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0	\$0.
Total		9	\$1,584,549.80	100%	0	\$0.00		0	\$0.
31402UAV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA	0	\$0.
Total		31	\$7,142,919.56	100%	0	\$0.00		0	\$0.
31402UAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0	\$0.
Total		51	\$11,176,180.50	100%	0	\$0.00		0	\$0.
31402UAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.
Total		250	\$53,914,317.49	100%	0	\$0.00		0	\$0.
31402UAY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.
Total		23	\$4,991,114.24	100%	0	\$0.00		0	\$0.
31402UAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.
Total		34	\$8,788,896.08	100%	0	\$0.00		0	\$0.
31402UBA9	HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.

Total			124	\$15,000,504.44	100%	0	\$0.00		0	\$0.
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.
Total			61	\$10,000,161.60	100%	0	\$0.00		0	\$0.
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.
Total			77	\$14,999,800.00	100%	0	\$0.00		0	\$0.
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.
Total			62	\$10,000,864.31	100%	0	\$0.00		0	\$0.
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0	\$0.
Total			41	\$8,000,369.16	100%	0	\$0.00		0	\$0.
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0	\$0.
Total			28	\$5,000,192.60	100%	0	\$0.00		0	\$0.
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,347,645.96	100%	0	\$0.00		0	\$0.
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,109,591.39	100%	0	\$0.00		0	\$0.
31402UEL2		Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,579,803.63	100%	0	\$0.00		0	\$0.
31402UEM0		Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,338,600.97	100%	0	\$0.00		0	\$0.
31402UEP3		Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,968,116.95	100%	0	\$0.00		0	\$0.
31402UES7		Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,193,374.56	100%	0	\$0.00		0	\$0.
31402UET5		Unavailable	7	\$1,321,108.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,321,108.28	100%	0	\$0.00		0	\$0.

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31402UEW8		Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,448,431.42	100%	0	\$0.00		0	\$0.
31402UH21		Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0	\$0.
Total			61	\$5,913,098.95	100%	0	\$0.00		0	\$0.
31402UH39		Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,879,985.73	100%	0	\$0.00		0	\$0.
31402UH47		Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,308,520.92	100%	0	\$0.00		0	\$0.
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,343,357.78	100%	0	\$0.00		0	\$0.
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,196,963.00	100%	0	\$0.00		0	\$0.
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,673,808.40	100%	0	\$0.00		0	\$0.
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,210,261.87	100%	0	\$0.00		0	\$0.
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0	\$0.
Total			152	\$31,322,085.83	100%	0	\$0.00		0	\$0.
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0	\$0.
Total			12	\$2,008,882.10	100%	0	\$0.00		0	\$0.
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,005,381.89	100%	0	\$0.00		0	\$0.
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0	\$0.
Total			11	\$2,015,935.91	100%	0	\$0.00		0	\$0.
31402UHT2		BANKUNITED, FEDERAL SAVINGS	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0	\$0.

		BANK								
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0	\$0.
Total			29	\$4,779,707.25	100%	0	\$0.00		0	\$0.
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,003,500.00	100%	0	\$0.00		0	\$0.
31402UHV7		Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,927,416.43	100%	0	\$0.00		0	\$0.
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0	\$0.
Total			32	\$4,033,624.62	100%	0	\$0.00		0	\$0.
31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,837,944.46	100%	0	\$0.00		0	\$0.
31402UHY1		Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,746,849.25	100%	0	\$0.00		0	\$0.
31402UHZ8		FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0	\$0.
Total			125	\$7,305,300.39	100%	0	\$0.00		0	\$0.
31402UJ29		Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$2,687,530.00	100%	0	\$0.00		0	\$0.
31402UJ37		Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0	\$0.
Total			52	\$8,513,212.57	100%	0	\$0.00		0	\$0.
31402UJ45		FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0	\$0.
Total			100	\$14,952,719.46	100%	0	\$0.00		0	\$0.
31402UJA1		Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$3,944,780.00	100%	0	\$0.00		0	\$0.
31402UJB9		Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0	\$0.
Total			39	\$6,873,840.00	100%	0	\$0.00		0	\$0.

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31402UJC7	Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,868,020.00	100%	0	\$0.00		0	\$0.
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.
Total		72	\$4,597,943.40	100%	0	\$0.00		0	\$0.
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,457,834.00	100%	0	\$0.00		0	\$0.
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,054,999.16	100%	0	\$0.00		0	\$0.
31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,293,510.72	100%	0	\$0.00		0	\$0.
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,133,770.29	100%	0	\$0.00		0	\$0.
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,648,567.41	100%	0	\$0.00		0	\$0.
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA	0	\$0.
Total		10	\$1,663,400.00	100%	0	\$0.00		0	\$0.
31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,063,958.58	100%	0	\$0.00		0	\$0.
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.
Total		179	\$39,554,189.25	100%	0	\$0.00		0	\$0.
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.
Total		139	\$29,353,539.61	100%	0	\$0.00		0	\$0.
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.
Total		88	\$16,353,418.58	100%	0	\$0.00		0	\$0.
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.
Total		183	\$36,571,380.00	100%	0	\$0.00		0	\$0.
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,573,198.72	100%	0	\$0.00		0	\$0.
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.

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Total			56	\$3,616,650.00	100%	0	\$0.00		0	\$0.
31402UJT0	Unavailable		332	\$69,040,465.53	100%	0	\$0.00	NA	0	\$0.
Total			332	\$69,040,465.53	100%	0	\$0.00		0	\$0.
31402UJU7	Unavailable		207	\$34,406,961.30	100%	0	\$0.00	NA	0	\$0.
Total			207	\$34,406,961.30	100%	0	\$0.00		0	\$0.
31402UJV5	Unavailable		84	\$16,088,151.91	100%	0	\$0.00	NA	0	\$0.
Total			84	\$16,088,151.91	100%	0	\$0.00		0	\$0.
31402UJX1	Unavailable		199	\$42,027,109.88	100%	0	\$0.00	NA	0	\$0.
Total			199	\$42,027,109.88	100%	0	\$0.00		0	\$0.
31402UJY9	Unavailable		16	\$2,661,941.96	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,661,941.96	100%	0	\$0.00		0	\$0.
31402UJZ6	Unavailable		96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.
Total			96	\$21,236,330.00	100%	0	\$0.00		0	\$0.
31402UK27	FLAGSTAR BANK, FSB		1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.
	Unavailable		237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.
Total			238	\$44,464,161.34	100%	0	\$0.00		0	\$0.
31402UK35	Unavailable		64	\$11,319,850.00	100%	0	\$0.00	NA	0	\$0.
Total			64	\$11,319,850.00	100%	0	\$0.00		0	\$0.
31402UK43	Unavailable		167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.
Total			167	\$27,413,301.99	100%	0	\$0.00		0	\$0.
31402UK50	Unavailable		73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.
Total			73	\$10,576,326.85	100%	0	\$0.00		0	\$0.
31402UK68	Unavailable		192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.
Total			192	\$10,765,539.62	100%	0	\$0.00		0	\$0.
31402UK76	Unavailable		51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.
Total			51	\$8,995,331.84	100%	0	\$0.00		0	\$0.
31402UK84	Unavailable		82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.
Total			82	\$10,824,056.65	100%	0	\$0.00		0	\$0.
31402UK92	Unavailable		88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.
Total			88	\$12,106,754.61	100%	0	\$0.00		0	\$0.

31402UKJ0	Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA	0	\$0.
Total		40	\$7,429,229.56	100%	0	\$0.00		0	\$0.
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.
Total		63	\$9,143,297.75	100%	0	\$0.00		0	\$0.
31402UKL5	Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,866,884.02	100%	0	\$0.00		0	\$0.
31402UKM3	Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,672,417.98	100%	0	\$0.00		0	\$0.
31402UKP6	Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,380,502.65	100%	0	\$0.00		0	\$0.
31402UKQ4	Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0	\$0.
Total		64	\$11,430,343.12	100%	0	\$0.00		0	\$0.
31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,652,672.65	100%	0	\$0.00		0	\$0.
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0	\$0.
Total		43	\$9,427,754.27	100%	0	\$0.00		0	\$0.
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0	\$0.
Total		227	\$47,117,630.00	100%	0	\$0.00		0	\$0.
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0	\$0.
Total		216	\$36,044,756.17	100%	0	\$0.00		0	\$0.
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.
Total		73	\$14,190,590.58	100%	0	\$0.00		0	\$0.
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.
Total		112	\$19,367,393.68	100%	0	\$0.00		0	\$0.
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.
Total		71	\$14,673,090.40	100%	0	\$0.00		0	\$0.
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,081,773.17	100%	0	\$0.00		0	\$0.
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.
Total		167	\$26,236,830.32	100%	0	\$0.00		0	\$0.

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31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.
Total		74	\$14,609,280.00	100%	0	\$0.00		0	\$0.
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.
Total		55	\$3,269,470.00	100%	0	\$0.00		0	\$0.
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,302,164.16	100%	0	\$0.00		0	\$0.
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,598,510.00	100%	0	\$0.00		0	\$0.
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$3,203,960.00	100%	0	\$0.00		0	\$0.
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,410,459.52	100%	0	\$0.00		0	\$0.
31402ULH3	Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,037,791.24	100%	0	\$0.00		0	\$0.
31402ULJ9	Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0	\$0.
Total		56	\$3,151,040.85	100%	0	\$0.00		0	\$0.
31402ULK6	Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,303,214.13	100%	0	\$0.00		0	\$0.
31402ULL4	FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0	\$0.
Total		39	\$5,525,200.00	100%	0	\$0.00		0	\$0.
31402ULM2	Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0	\$0.
Total		280	\$45,392,543.00	100%	0	\$0.00		0	\$0.
31402ULN0	Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0	\$0.
Total		71	\$11,202,694.21	100%	0	\$0.00		0	\$0.
31402ULP5	Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0	\$0.
Total		58	\$9,754,880.00	100%	0	\$0.00		0	\$0.
31402ULQ3	Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,241,950.00	100%	0	\$0.00		0	\$0.

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31402ULR1		Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0	\$0.
Total			140	\$21,401,865.00	100%	0	\$0.00		0	\$0.
31402ULS9		Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0	\$0.
Total			160	\$22,592,851.00	100%	0	\$0.00		0	\$0.
31402ULT7		Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0	\$0.
Total			100	\$14,912,467.42	100%	0	\$0.00		0	\$0.
31402ULU4		FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0	\$0.
Total			92	\$14,539,748.61	100%	0	\$0.00		0	\$0.
31402ULV2		Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0	\$0.
Total			100	\$16,313,550.00	100%	0	\$0.00		0	\$0.
31402ULW0		Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,178,550.00	100%	0	\$0.00		0	\$0.
31402ULY6		Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,671,830.00	100%	0	\$0.00		0	\$0.
31402UP89		CHARTER ONE BANK, N.A.	4	\$674,337.73	83.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$137,694.96	16.96%	0	\$0.00	NA	0	\$0.
Total			6	\$812,032.69	100%	0	\$0.00		0	\$0.
31402UP97		CHARTER ONE BANK, N.A.	43	\$5,014,475.75	78.09%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,406,751.82	21.91%	0	\$0.00	NA	0	\$0.
Total			55	\$6,421,227.57	100%	0	\$0.00		0	\$0.
31402UQA3		CHARTER ONE BANK, N.A.	8	\$552,993.49	80.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,354.95	19.9%	0	\$0.00	NA	0	\$0.
Total			9	\$690,348.44	100%	0	\$0.00		0	\$0.
31402UQB1		CHARTER ONE BANK, N.A.	5	\$471,688.26	64.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$261,830.84	35.7%	0	\$0.00	NA	0	\$0.
Total			8	\$733,519.10	100%	0	\$0.00		0	\$0.
31402UQC9		CHARTER ONE BANK, N.A.	26	\$1,736,390.74	85.46%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$295,363.62	14.54%	0	\$0.00	NA	0	\$0.

Total			29	\$2,031,754.36	100%	0	\$0.00		0	\$0.
31402UQD7		CHARTER ONE BANK, N.A.	3	\$526,377.10	64.37%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$291,382.34	35.63%	0	\$0.00	NA	0	\$0.
Total			5	\$817,759.44	100%	0	\$0.00		0	\$0.
31402UQE5		CHARTER ONE BANK, N.A.	9	\$985,745.75	100%	0	\$0.00	NA	0	\$0.
Total			9	\$985,745.75	100%	0	\$0.00		0	\$0.
31402UQF2		IRWIN MORTGAGE CORPORATION	119	\$18,992,237.00	98.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$264,200.00	1.37%	0	\$0.00	NA	0	\$0.
Total			120	\$19,256,437.00	100%	0	\$0.00		0	\$0.
31402UQG0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$995,260.00	19.65%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,069,941.50	80.35%	0	\$0.00	NA	0	\$0.
Total			29	\$5,065,201.50	100%	0	\$0.00		0	\$0.
31402UQH8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$8,121,612.47	54.28%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,841,790.93	45.72%	0	\$0.00	NA	0	\$0.
Total			85	\$14,963,403.40	100%	0	\$0.00		0	\$0.
31402UQJ4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,783,388.53	55.41%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0	\$0.
Total			44	\$5,022,966.53	100%	0	\$0.00		0	\$0.
31402UQK1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA	0	\$0.
Total			10	\$1,040,058.32	100%	0	\$0.00		0	\$0.
31402UQL9		IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.
Total			85	\$13,189,473.00	100%	0	\$0.00		0	\$0.
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.

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Total			71	\$11,979,627.00	100%	0	\$0.00		0	\$0.
31402UV25		Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.
Total			62	\$4,614,330.36	100%	0	\$0.00		0	\$0.
31402UV33		Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,581,549.34	100%	0	\$0.00		0	\$0.
31402UVD1		Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.
Total			4	\$615,042.49	100%	0	\$0.00		0	\$0.
31402UVG4		Unavailable	4	\$672,940.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$672,940.24	100%	0	\$0.00		0	\$0.
31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,682,626.17	100%	0	\$0.00		0	\$0.
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,697,555.60	100%	0	\$0.00		0	\$0.
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.
Total			86	\$18,450,790.24	100%	0	\$0.00		0	\$0.
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.
Total			67	\$13,314,967.42	100%	0	\$0.00		0	\$0.
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,136,970.00	100%	0	\$0.00		0	\$0.
31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,298,800.00	100%	0	\$0.00		0	\$0.
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,780,822.55	100%	0	\$0.00		0	\$0.
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,076,122.84	100%	0	\$0.00		0	\$0.
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,376,637.68	100%	0	\$0.00		0	\$0.
31402UVX7		Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,207,428.72	100%	0	\$0.00		0	\$0.

31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.
Total		67	\$6,090,264.95	100%	0	\$0.00		0	\$0.
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.
Total		66	\$4,815,573.80	100%	0	\$0.00		0	\$0.
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.
Total		18	\$1,716,639.10	100%	0	\$0.00		0	\$0.
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.
Total		49	\$4,955,277.30	100%	0	\$0.00		0	\$0.
31402UY89	SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,132,738.52	100%	0	\$0.00		0	\$0.
31402UY97	SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.
Total		76	\$7,807,402.84	100%	0	\$0.00		0	\$0.
31402UZ21	SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.
Total		158	\$17,499,813.51	100%	0	\$0.00		0	\$0.
31402UZ39	SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.
Total		165	\$18,273,119.83	100%	0	\$0.00		0	\$0.
31402UZ47	SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0	\$0.
Total		108	\$11,724,296.88	100%	0	\$0.00		0	\$0.
31402UZ54	SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0	\$0.
Total		167	\$17,139,084.40	100%	0	\$0.00		0	\$0.
31402UZ62	SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.
Total		142	\$14,960,138.71	100%	0	\$0.00		0	\$0.
31402UZ70	SELF-HELP	149	\$15,871,576.47	100%	0	\$0.00	NA	0	\$0.

		VENTURES FUND							
Total			149	\$15,871,576.47	100%	0	\$0.00	0	\$0.
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	\$0.
Total			233	\$26,170,375.88	100%	0	\$0.00	0	\$0.
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	\$0.
Total			128	\$13,804,274.91	100%	0	\$0.00	0	\$0.
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	\$0.
Total			82	\$8,123,864.25	100%	0	\$0.00	0	\$0.
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	\$0.
Total			58	\$5,744,756.98	100%	0	\$0.00	0	\$0.
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	\$0.
Total			4	\$424,055.58	100%	0	\$0.00	0	\$0.
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	\$0.
Total			58	\$6,009,382.14	100%	0	\$0.00	0	\$0.
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	\$0.
Total			55	\$5,630,486.52	100%	0	\$0.00	0	\$0.
31402V2G4		CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	\$0.
Total			205	\$40,697,369.08	100%	0	\$0.00	0	\$0.
31402V2K5		CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	\$0.
Total			13	\$2,936,121.74	100%	0	\$0.00	0	\$0.
31402V2L3		CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	\$0.
Total			82	\$18,656,993.39	100%	0	\$0.00	0	\$0.
31402VA83		EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	\$0.
Total			36	\$6,951,000.00	100%	0	\$0.00	0	\$0.

31402VA91		EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.
Total			54	\$10,171,701.05	100%	0	\$0.00		0	\$0.
31402VB74		Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,367,122.12	100%	0	\$0.00		0	\$0.
31402VB90		COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0	\$0.
Total			215	\$14,651,343.00	100%	0	\$0.00		0	\$0.
31402VBA7		CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0	\$0.
Total			25	\$2,277,971.09	100%	0	\$0.00		0	\$0.
31402VBB5		CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.
Total			92	\$9,775,629.92	100%	0	\$0.00		0	\$0.
31402VBC3		CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0	\$0.
Total			27	\$2,343,970.31	100%	0	\$0.00		0	\$0.
31402VBE9		CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.
Total			141	\$18,084,432.45	100%	0	\$0.00		0	\$0.
31402VBF6		CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.
Total			79	\$8,018,830.61	100%	0	\$0.00		0	\$0.
31402VBG4		CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0	\$0.
Total			14	\$1,181,830.85	100%	0	\$0.00		0	\$0.
31402VBL3		CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$88,427.48	67.16%	0	\$0.00	NA	0	\$0.
Total			4	\$131,671.89	100%	0	\$0.00		0	\$0.

31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,902,566.21	100%	0	\$0.00		0	\$0.00
31402VBN9	CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,900,818.38	100%	0	\$0.00		0	\$0.00
31402VBT6	CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,190,854.66	100%	0	\$0.00		0	\$0.00
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,645.18	100%	0	\$0.00		0	\$0.00
31402VCA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,380.00	100%	0	\$0.00		0	\$0.00
31402VCB4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,956,520.83	100%	0	\$0.00		0	\$0.00
31402VCF5	COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00
31402VCG3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,097,566.81	100%	0	\$0.00		0	\$0.00
31402VCH1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,930,817.45	100%	0	\$0.00		0	\$0.00
31402VCJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,362,808.00	100%	0	\$0.00		0	\$0.00

31402VCR9	COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.
	Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.
Total		371	\$71,085,934.03	100%	0	\$0.00		0	\$0.
31402VCS7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0	\$0.
Total		252	\$38,109,114.88	100%	0	\$0.00		0	\$0.
31402VCT5	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0	\$0.
Total		449	\$65,290,945.89	100%	0	\$0.00		0	\$0.
31402VCX6	COUNTRYWIDE HOME LOANS, INC.	1	\$62,400.00	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0	\$0.
Total		9	\$1,034,009.08	100%	0	\$0.00		0	\$0.
31402VD23	COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0	\$0.
Total		64	\$11,270,453.22	100%	0	\$0.00		0	\$0.
31402VD31	COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0	\$0.
Total		65	\$9,055,092.54	100%	0	\$0.00		0	\$0.
31402VD49	COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0	\$0.
Total		97	\$11,010,807.01	100%	0	\$0.00		0	\$0.
31402VD56	COUNTRYWIDE HOME LOANS, INC.	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0	\$0.
Total		162	\$28,158,223.94	100%	0	\$0.00		0	\$0.
31402VD64	COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA	0	\$0.
Total		97	\$21,316,641.04	100%	0	\$0.00		0	\$0.

31402VD72	COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0	\$0.
Total		131	\$22,959,839.17	100%	0	\$0.00		0	\$0.
31402VD80	COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0	\$0.
Total		234	\$15,202,883.23	100%	0	\$0.00		0	\$0.
31402VD98	COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0	\$0.
Total		156	\$15,364,212.27	100%	0	\$0.00		0	\$0.
31402VE22	COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,371,709.47	100%	0	\$0.00		0	\$0.
31402VE30	COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,894,537.53	100%	0	\$0.00		0	\$0.
31402VE48	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0	\$0.
Total		22	\$5,162,281.27	100%	0	\$0.00		0	\$0.
31402VE63	COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA	0	\$0.
Total		48	\$6,148,606.80	100%	0	\$0.00		0	\$0.
31402VE71	COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0	\$0.
Total		69	\$5,087,804.25	100%	0	\$0.00		0	\$0.
31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0	\$0.
Total		138	\$8,132,280.89	100%	0	\$0.00		0	\$0.
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.

Total			110	\$7,468,659.48	100%	0	\$0.00		0	\$0.
31402VEB2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.
Total			73	\$11,208,056.27	100%	0	\$0.00		0	\$0.
31402VEC0		COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.
		Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.
Total			343	\$47,767,893.42	100%	0	\$0.00		0	\$0.
31402VEF3		COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.
Total			141	\$9,249,034.69	100%	0	\$0.00		0	\$0.
31402VEG1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.
Total			111	\$14,256,459.59	100%	0	\$0.00		0	\$0.
31402VEH9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.
Total			66	\$15,020,359.97	100%	0	\$0.00		0	\$0.
31402VEM8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.
Total			14	\$2,636,193.89	100%	0	\$0.00		0	\$0.
31402VES5		COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.
Total			350	\$67,170,605.40	100%	0	\$0.00		0	\$0.
31402VET3		COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.
Total			23	\$3,835,279.78	100%	0	\$0.00		0	\$0.
31402VEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.
Total			161	\$25,000,454.25	100%	0	\$0.00		0	\$0.

31402VF47	COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.
Total		407	\$78,679,482.65	100%	0	\$0.00		0	\$0.
31402VF88	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0	\$0.
Total		35	\$5,541,930.02	100%	0	\$0.00		0	\$0.
31402VF96	COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0	\$0.
Total		68	\$10,859,596.96	100%	0	\$0.00		0	\$0.
31402VFB1	COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0	\$0.
Total		157	\$8,172,874.01	100%	0	\$0.00		0	\$0.
31402VFC9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0	\$0.
Total		137	\$8,360,855.08	100%	0	\$0.00		0	\$0.
31402VFD7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA	0	\$0.
Total		26	\$5,415,275.00	100%	0	\$0.00		0	\$0.
31402VFE5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0	\$0.
Total		75	\$7,285,143.85	100%	0	\$0.00		0	\$0.
31402VFG0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0	\$0.
Total		185	\$10,469,267.83	100%	0	\$0.00		0	\$0.
31402VFH8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0	\$0.
Total		144	\$12,860,696.56	100%	0	\$0.00		0	\$0.

31402VFJ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0	\$0.
Total		35	\$7,192,856.69	100%	0	\$0.00		0	\$0.
31402VFK1	COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.
Total		150	\$14,573,496.70	100%	0	\$0.00		0	\$0.
31402VFL9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.
Total		44	\$9,375,901.00	100%	0	\$0.00		0	\$0.
31402VFP0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.
Total		98	\$6,761,409.34	100%	0	\$0.00		0	\$0.
31402VFQ8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.
Total		90	\$5,765,469.48	100%	0	\$0.00		0	\$0.
31402VFR6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.
Total		75	\$7,321,171.16	100%	0	\$0.00		0	\$0.
31402VFS4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.
Total		75	\$9,857,347.67	100%	0	\$0.00		0	\$0.
31402VFT2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.
Total		53	\$11,852,732.00	100%	0	\$0.00		0	\$0.
31402VGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.
Total		394	\$52,849,524.28	100%	0	\$0.00		0	\$0.
31402VZV5	LEHMAN BROTHERS	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS, INC.							
Total			532	\$106,924,555.10	100%	0	\$0.00	0	\$0.
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA	\$0.
Total			341	\$69,817,039.30	100%	0	\$0.00	0	\$0.
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA	\$0.
Total			538	\$117,187,199.92	100%	0	\$0.00	0	\$0.
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA	\$0.
Total			426	\$89,805,371.64	100%	0	\$0.00	0	\$0.
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	\$0.
Total			118	\$21,739,366.85	100%	0	\$0.00	0	\$0.
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA	\$0.
Total			58	\$10,178,747.29	100%	0	\$0.00	0	\$0.
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA	\$0.
Total			27	\$4,287,366.42	100%	0	\$0.00	0	\$0.
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA	\$0.
Total			12	\$2,140,269.79	100%	0	\$0.00	0	\$0.
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA	\$0.
Total			462	\$99,305,437.90	100%	0	\$0.00	0	\$0.
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA	\$0.
Total			665	\$139,465,488.58	100%	0	\$0.00	0	\$0.
31402WH84		LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA	\$0.
Total			216	\$41,143,049.36	100%	0	\$0.00	0	\$0.
31402WH92		LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA	\$0.
Total			42	\$7,695,874.77	100%	0	\$0.00	0	\$0.

31402WJB5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.
Total			64	\$7,268,818.35	100%	0	\$0.00		0	\$0.
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,578,592.33	100%	0	\$0.00		0	\$0.
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.
Total			69	\$12,360,947.20	100%	0	\$0.00		0	\$0.
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,838,352.41	100%	0	\$0.00		0	\$0.
31402WJH2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,921,770.22	100%	0	\$0.00		0	\$0.
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,033,717.96	100%	0	\$0.00		0	\$0.
31402XB39		DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,054,125.06	100%	0	\$0.00		0	\$0.
31402XB47		DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,077,341.12	100%	0	\$0.00		0	\$0.
31402XB54		DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,230,669.20	100%	0	\$0.00		0	\$0.
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA	0	\$0.
Total			121	\$29,712,406.55	100%	0	\$0.00		0	\$0.
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA	0	\$0.
Total			79	\$14,189,139.98	100%	0	\$0.00		0	\$0.
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,591,835.85	100%	0	\$0.00		0	\$0.

31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,976,412.51	100%	0	\$0.00		0	\$0.
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,606,018.79	100%	0	\$0.00		0	\$0.
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,595,865.12	100%	0	\$0.00		0	\$0.
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA	0	\$0.
Total			45	\$8,268,908.76	100%	0	\$0.00		0	\$0.
31402XCA2		DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,165,302.60	100%	0	\$0.00		0	\$0.
31402XCB0		DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,509,605.27	100%	0	\$0.00		0	\$0.
31402XEF9		NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA	0	\$0.
Total			106	\$16,484,915.10	100%	0	\$0.00		0	\$0.
31402XEG7		NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,875,677.54	100%	0	\$0.00		0	\$0.
31402XEH5		NOMURA CREDIT AND CAPITAL, INC.	36	\$3,699,111.00	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,699,111.00	100%	0	\$0.00		0	\$0.
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,590,331.57	100%	0	\$0.00		0	\$0.
31402XEK8		NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,628,059.81	100%	0	\$0.00		0	\$0.
31402XEL6		NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.

Total			25	\$4,368,804.26	100%	0	\$0.00		0	\$0.
31402XEM4		NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA	0	\$0.
Total			137	\$27,295,566.37	100%	0	\$0.00		0	\$0.
31402XEN2		NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA	0	\$0.
Total			162	\$31,389,585.52	100%	0	\$0.00		0	\$0.
31402XEP7		NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA	0	\$0.
Total			271	\$48,938,893.05	100%	0	\$0.00		0	\$0.
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA	0	\$0.
Total			164	\$27,374,234.54	100%	0	\$0.00		0	\$0.
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.
Total			214	\$34,519,191.53	100%	0	\$0.00		0	\$0.
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.
Total			60	\$8,927,929.29	100%	0	\$0.00		0	\$0.
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,990,256.39	100%	0	\$0.00		0	\$0.
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.
Total			373	\$49,524,097.46	100%	0	\$0.00		0	\$0.
31371LDC0		HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,529,723.47	100%	0	\$0.00		0	\$0.

31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.
	HOMEANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.
	NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.

	BANK								
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.

	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	11,329	\$2,220,868,248.53	50.83%	1	\$58,875.81	NA	0	\$0.
Total		24,532	\$4,368,833,371.85	100%	1	\$58,875.81		0	\$0.
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.
	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	0	\$0.
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0	\$0.
FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0	\$0.
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0	\$0.
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0	\$0.
HOMEANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.
IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.
M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.
MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF COMMERCE (NBC	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.
	NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.
	RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.

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	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%					