

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 12 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31405L3E7		CITIBANK, N. A	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405LD30	RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LD63	RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LD71	RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LED7		FIRST BANK DBA FIRST	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLQ0		SUNTRUST MORTGAGE INC	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLR8		SUNTRUST MORTGAGE INC	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLS6		SUNTRUST MORTGAGE INC	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LLT4		SUNTRUST MORTGAGE INC	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LMZ9		U.S. BANK N.A	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MD20		WEBSTER BANK, N.A	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MD38		WEBSTER BANK, N.A	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MDZ7		WEBSTER BANK, N.A	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405MHF7	USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHG5	USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHH3	USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHJ9	USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHK6	USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHL4	USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHQ3	USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MHR1	USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBH7	RBMG INC	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBK0	Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBN4	Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBP9	Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NBS3	RBMG INC		1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NBU8	RBMG INC		1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NBV6	Unavailable		23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NDH5	BANK OF AMERICA NA		91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NDJ1	Unavailable		8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHC2			63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA											
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHK4		UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJV6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PDG2	COUNTRYWIDE HOME LOANS, INC	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PDH0	COUNTRYWIDE HOME LOANS, INC	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PDK3	COUNTRYWIDE HOME LOANS, INC	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG38		COUNTRYWIDE HOME LOANS, INC	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG46		COUNTRYWIDE HOME LOANS, INC	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG53		COUNTRYWIDE HOME LOANS, INC	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG61		COUNTRYWIDE HOME LOANS, INC	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG79		COUNTRYWIDE HOME LOANS, INC	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG87		COUNTRYWIDE HOME LOANS, INC	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PG95		COUNTRYWIDE HOME LOANS, INC	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH29		COUNTRYWIDE HOME LOANS, INC	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH37		COUNTRYWIDE HOME LOANS, INC	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH45		COUNTRYWIDE HOME LOANS, INC	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH52		COUNTRYWIDE HOME LOANS, INC	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH78		COUNTRYWIDE HOME LOANS, INC	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS,	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31405PJ92	COUNTRYWIDE HOME LOANS, INC	91	\$5,861,187.10	41.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	128	\$8,391,659.57	58.88%	\$0.00	NA	\$0.00	NA	\$0.00
Total		219	\$14,252,846.67	100%	\$0.00		\$0.00		\$0.00
31405PJA9	COUNTRYWIDE HOME LOANS, INC	78	\$4,573,318.70	22.94%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	247	\$15,361,316.11	77.06%	\$0.00	NA	\$0.00	NA	\$0.00
Total		325	\$19,934,634.81	100%	\$0.00		\$0.00		\$0.00
31405PJB7	COUNTRYWIDE HOME LOANS, INC	8	\$811,669.60	8.08%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	93	\$9,233,613.44	91.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		101	\$10,045,283.04	100%	\$0.00		\$0.00		\$0.00
31405PJC5	COUNTRYWIDE HOME LOANS, INC	10	\$1,347,508.00	6.84%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	142	\$18,354,074.17	93.16%	\$0.00	NA	\$0.00	NA	\$0.00
Total		152	\$19,701,582.17	100%	\$0.00		\$0.00		\$0.00
31405PJF8	COUNTRYWIDE HOME LOANS, INC	21	\$963,011.00	30.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	40	\$2,228,350.34	69.82%	\$0.00	NA	\$0.00	NA	\$0.00
Total		61	\$3,191,361.34	100%	\$0.00		\$0.00		\$0.00
31405PJG6	COUNTRYWIDE HOME LOANS, INC	9	\$803,350.00	16.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	45	\$4,005,372.14	83.29%	\$0.00	NA	\$0.00	NA	\$0.00
Total		54	\$4,808,722.14	100%	\$0.00		\$0.00		\$0.00
31405PJH4	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,713.00	21.61%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$4,254,121.77	78.39%	\$0.00	NA	\$0.00	NA	\$0.00
Total		34	\$5,426,834.77	100%	\$0.00		\$0.00		\$0.00
31405PJJ0	COUNTRYWIDE HOME LOANS, INC	23	\$1,657,310.80	33.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$3,245,345.66	66.2%	\$0.00	NA	\$0.00	NA	\$0.00

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Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJK7		COUNTRYWIDE HOME LOANS, INC	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJM3		COUNTRYWIDE HOME LOANS, INC	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJN1		COUNTRYWIDE HOME LOANS, INC	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJP6		COUNTRYWIDE HOME LOANS, INC	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJT8		COUNTRYWIDE HOME LOANS, INC	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJV3		COUNTRYWIDE HOME LOANS, INC	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJW1		COUNTRYWIDE HOME LOANS, INC	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJX9		COUNTRYWIDE HOME LOANS, INC	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJY7		COUNTRYWIDE HOME LOANS, INC	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PJZ4		COUNTRYWIDE HOME LOANS, INC	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PK25		COUNTRYWIDE HOME LOANS, INC	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PK33		COUNTRYWIDE HOME LOANS, INC	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PK66		COUNTRYWIDE HOME LOANS, INC	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PK74		COUNTRYWIDE HOME LOANS, INC	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PK82		COUNTRYWIDE HOME LOANS, INC	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PKA7		COUNTRYWIDE HOME LOANS,	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31405PKL3	COUNTRYWIDE HOME LOANS, INC	55	\$8,682,313.24	72.99%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		72	\$11,895,283.24	100%	\$0.00		\$0.00		\$0.00
31405PKM1	COUNTRYWIDE HOME LOANS, INC	20	\$3,814,000.00	25.42%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$15,005,764.00	100%	\$0.00		\$0.00		\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC	65	\$10,410,901.00	53.83%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	\$0.00	NA	\$0.00	NA	\$0.00
Total		111	\$19,339,033.00	100%	\$0.00		\$0.00		\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$11,096,372.39	100%	\$0.00		\$0.00		\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC	27	\$2,457,392.00	50.08%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$4,907,178.09	100%	\$0.00		\$0.00		\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC	13	\$734,200.63	29.77%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$2,466,462.28	100%	\$0.00		\$0.00		\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC	6	\$1,061,768.02	51.19%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	\$0.00	NA	\$0.00	NA	\$0.00
Total		14	\$2,074,301.67	100%	\$0.00		\$0.00		\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC	61	\$4,177,679.00	57.48%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	\$0.00	NA	\$0.00	NA	\$0.00
Total		108	\$7,267,694.73	100%	\$0.00		\$0.00		\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS,	42	\$4,179,706.00	43.75%	\$0.00	NA	\$0.00	NA	\$0.00

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		INC											
		Unavailable	55	\$5,373,127.52	56.25%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			97	\$9,552,833.52	100%	\$0.00		\$0.00		\$0.00			
31405PKY5		COUNTRYWIDE HOME LOANS, INC	58	\$7,632,930.00	49.75%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	59	\$7,710,001.85	50.25%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			117	\$15,342,931.85	100%	\$0.00		\$0.00		\$0.00			
31405PKZ2		COUNTRYWIDE HOME LOANS, INC	44	\$2,588,484.00	38.2%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	65	\$4,188,064.90	61.8%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			109	\$6,776,548.90	100%	\$0.00		\$0.00		\$0.00			
31405PL57		COUNTRYWIDE HOME LOANS, INC	13	\$3,365,603.00	46.32%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	19	\$3,901,123.98	53.68%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			32	\$7,266,726.98	100%	\$0.00		\$0.00		\$0.00			
31405PL65		COUNTRYWIDE HOME LOANS, INC	26	\$4,705,812.00	47.47%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	25	\$5,208,247.10	52.53%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			51	\$9,914,059.10	100%	\$0.00		\$0.00		\$0.00			
31405PL73		COUNTRYWIDE HOME LOANS, INC	48	\$8,630,518.00	82.72%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	8	\$1,803,200.00	17.28%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			56	\$10,433,718.00	100%	\$0.00		\$0.00		\$0.00			
31405PL81		COUNTRYWIDE HOME LOANS, INC	3	\$671,452.26	7.9%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	39	\$7,823,847.01	92.1%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			42	\$8,495,299.27	100%	\$0.00		\$0.00		\$0.00			
31405PL99		COUNTRYWIDE HOME LOANS, INC	204	\$31,210,934.31	62.42%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	111	\$18,794,298.00	37.58%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			315	\$50,005,232.31	100%	\$0.00		\$0.00		\$0.00			
31405PLA6			17	\$829,765.72	35.31%	\$0.00	NA	\$0.00	NA	\$0.00			

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31405PLP3	COUNTRYWIDE HOME LOANS, INC	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PLQ1	COUNTRYWIDE HOME LOANS, INC	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PLR9	COUNTRYWIDE HOME LOANS, INC	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PLS7	COUNTRYWIDE HOME LOANS, INC	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PM80		COUNTRYWIDE HOME LOANS, INC	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PM98		COUNTRYWIDE HOME LOANS, INC	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMA5		COUNTRYWIDE HOME LOANS, INC	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMP2		COUNTRYWIDE HOME LOANS, INC	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PMQ0		COUNTRYWIDE HOME LOANS,	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNA4		COUNTRYWIDE HOME LOANS, INC	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNB2		COUNTRYWIDE HOME LOANS, INC	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNC0		COUNTRYWIDE HOME LOANS, INC	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNF3		COUNTRYWIDE HOME LOANS, INC	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNG1		COUNTRYWIDE HOME LOANS, INC	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNP1		COUNTRYWIDE HOME LOANS, INC	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PNQ9			28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA24	SUNTRUST MORTGAGE INC	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QA40	SUNTRUST MORTGAGE INC	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QAZ1	SUNTRUST MORTGAGE INC	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QJ82		U.S. BANK N.A	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QN95	WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNK0	WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QPU6		WASHINGTON MUTUAL BANK,	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FA																	
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK,	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA												
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYF9	IRWIN MORTGAGE CORPORATION		2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYG7	IRWIN MORTGAGE CORPORATION		1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QYH5	IRWIN MORTGAGE CORPORATION		7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405QZA9	GMAC MORTGAGE CORPORATION		11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RA71	BANK OF AMERICA NA		14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RA97	BANK OF AMERICA NA		7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAB2	BANK OF AMERICA NA		18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAC0	BANK OF AMERICA NA		9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAD8	BANK OF AMERICA NA		22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAE6		BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAF3		BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAG1		BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAH9		BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAJ5		BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAK2		BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAL0		BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAM8		BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAN6		BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405RH25	COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RH41	COUNTRYWIDE HOME LOANS, INC	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RH58	COUNTRYWIDE HOME LOANS, INC	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RH66	COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RH74	COUNTRYWIDE HOME LOANS, INC	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RH82	COUNTRYWIDE HOME LOANS, INC	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RH90	COUNTRYWIDE HOME LOANS, INC	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHM1	COUNTRYWIDE HOME LOANS, INC	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHN9		COUNTRYWIDE HOME LOANS, INC	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHP4		COUNTRYWIDE HOME LOANS, INC	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHQ2		COUNTRYWIDE HOME LOANS, INC	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHU3		COUNTRYWIDE HOME LOANS, INC	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHW9		COUNTRYWIDE HOME LOANS, INC	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHY5		COUNTRYWIDE HOME LOANS, INC	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RHZ2		COUNTRYWIDE HOME LOANS, INC	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RJ31	COUNTRYWIDE HOME LOANS, INC	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJ49	COUNTRYWIDE HOME LOANS, INC	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJ56	COUNTRYWIDE HOME LOANS, INC	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJ64	COUNTRYWIDE HOME LOANS, INC	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJ80	COUNTRYWIDE HOME LOANS, INC	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJ98	COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJA5	COUNTRYWIDE HOME LOANS, INC	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJD9	COUNTRYWIDE HOME LOANS,	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJE7		COUNTRYWIDE HOME LOANS, INC	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJF4		COUNTRYWIDE HOME LOANS, INC	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJG2		COUNTRYWIDE HOME LOANS, INC	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJH0		COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJJ6		COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJK3		COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJL1		COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJP2			75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJQ0		COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJR8		COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJT4		COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJU1		COUNTRYWIDE HOME LOANS, INC	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJX5		COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJY3		COUNTRYWIDE HOME LOANS, INC	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RJZ0		COUNTRYWIDE HOME LOANS, INC	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RK21	COUNTRYWIDE HOME LOANS, INC	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RK39	COUNTRYWIDE HOME LOANS, INC	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RK70	COUNTRYWIDE HOME LOANS, INC	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RK88	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RK96	COUNTRYWIDE HOME LOANS, INC	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKB1	COUNTRYWIDE HOME LOANS, INC	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKC9	COUNTRYWIDE HOME LOANS, INC	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKD7		32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKE5		COUNTRYWIDE HOME LOANS, INC	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKF2		COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKG0		COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKH8		COUNTRYWIDE HOME LOANS, INC	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKJ4		COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKL9		COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405RKM7	COUNTRYWIDE HOME LOANS, INC	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKN5	COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKS4	COUNTRYWIDE HOME LOANS, INC	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKV7		COUNTRYWIDE HOME LOANS, INC	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKW5		COUNTRYWIDE HOME LOANS, INC	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKX3		COUNTRYWIDE HOME LOANS, INC	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKY1		COUNTRYWIDE HOME LOANS, INC	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RKZ8		COUNTRYWIDE HOME LOANS, INC	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RL20		SUNTRUST MORTGAGE INC	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RL38		SUNTRUST MORTGAGE INC	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RL46		SUNTRUST MORTGAGE INC	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RL53			9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC												
Total			9	\$1,061,588.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31405RL61		SUNTRUST MORTGAGE INC	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,267,457.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RL79		SUNTRUST MORTGAGE INC	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,412,897.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RL87		SUNTRUST MORTGAGE INC	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,917,038.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RL95		SUNTRUST MORTGAGE INC	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,661,507.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RLA2		COUNTRYWIDE HOME LOANS, INC	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,610,470.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RLB0		COUNTRYWIDE HOME LOANS, INC	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			167	\$30,007,947.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RLD6		COUNTRYWIDE HOME LOANS, INC	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3	\$355,974.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RLH7		COUNTRYWIDE HOME LOANS, INC	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,326,557.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31405RLJ3			8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RLU8		SUNTRUST MORTGAGE INC	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RLV6		SUNTRUST MORTGAGE INC	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RLW4		SUNTRUST MORTGAGE INC	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RM52	SUNTRUST MORTGAGE INC	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMA1	SUNTRUST MORTGAGE INC	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMB9	SUNTRUST MORTGAGE INC	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMC7	SUNTRUST MORTGAGE INC	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMD5	SUNTRUST MORTGAGE INC	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMF0	SUNTRUST MORTGAGE INC	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMG8	SUNTRUST MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMJ2	SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RML7	SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMN3	SUNTRUST MORTGAGE INC		11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMP8	SUNTRUST MORTGAGE INC		23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMQ6	SUNTRUST MORTGAGE INC		34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMR4	SUNTRUST MORTGAGE INC		20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMS2	SUNTRUST MORTGAGE INC		14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMT0	SUNTRUST MORTGAGE INC		21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMU7	SUNTRUST MORTGAGE INC		20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMV5	SUNTRUST MORTGAGE INC		41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMW3	SUNTRUST MORTGAGE INC		39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RMX1	SUNTRUST MORTGAGE INC	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMY9	SUNTRUST MORTGAGE INC	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RMZ6	SUNTRUST MORTGAGE INC	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$14,776,912.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RT30		187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RWP7	U.S. BANK N.A	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$609,302.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RWW2	U.S. BANK N.A	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX43	CITIMORTGAGE, INC	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX50	CITIMORTGAGE, INC	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX76		CITIMORTGAGE, INC	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX84		CITIMORTGAGE, INC	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RX92		CITIMORTGAGE, INC	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXD3		CITIMORTGAGE, INC	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXE1		CITIMORTGAGE, INC	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXF8		CITIMORTGAGE, INC	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXG6		CITIMORTGAGE, INC	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXH4		CITIMORTGAGE, INC	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXX7		Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXM3			24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC											
		Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXN1		CITIMORTGAGE, INC	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXP6		CITIMORTGAGE, INC	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXQ4		CITIMORTGAGE, INC	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXX2		CITIMORTGAGE, INC	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXXS0		CITIMORTGAGE, INC	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXU5		CITIMORTGAGE, INC	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXV3		CITIMORTGAGE, INC	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXW1		CITIMORTGAGE, INC	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405RXX9		CITIMORTGAGE,	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC																				
		Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RXY7		CITIMORTGAGE, INC	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RXZ4		CITIMORTGAGE, INC	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RYA8		CITIMORTGAGE, INC	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RYB6		CITIMORTGAGE, INC	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RYC4		CITIMORTGAGE, INC	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RYD2		CITIMORTGAGE, INC	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RYE0		CITIMORTGAGE, INC	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405RYF7		CITIMORTGAGE, INC	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405S5W0		WACHOVIA MORTGAGE	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SQE7		Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405T2A9	SUNTRUST MORTGAGE INC	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2B7	SUNTRUST MORTGAGE INC	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2C5	SUNTRUST MORTGAGE INC	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2D3	SUNTRUST MORTGAGE INC	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2E1	SUNTRUST MORTGAGE INC	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2F8	SUNTRUST MORTGAGE INC	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST MORTGAGE INC	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405T2N1	SUNTRUST MORTGAGE INC	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2P6	SUNTRUST MORTGAGE INC	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2Q4	SUNTRUST MORTGAGE INC	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2R2	SUNTRUST MORTGAGE INC	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T2S0	SUNTRUST MORTGAGE INC	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405T7L0	RBC MORTGAGE COMPANY		1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TA93	Unavailable		19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBA9	ABN AMRO MORTGAGE GROUP, INC		4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBB7	ABN AMRO MORTGAGE GROUP, INC		1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBC5	Unavailable		12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBD3	Unavailable		36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBE1	ABN AMRO MORTGAGE GROUP, INC		5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBF8	ABN AMRO MORTGAGE GROUP, INC		6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBG6	Unavailable		23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBH4	ABN AMRO MORTGAGE GROUP, INC		5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBK7		ABN AMRO MORTGAGE GROUP, INC	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TDD1			10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY																		
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,564,344.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$4,989,546.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TJ45		BISHOPS GATE	19	\$3,288,847.00	65.67%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST											
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJH6			14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405TKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$599,751.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ39	SUNTRUST MORTGAGE INC	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ47	SUNTRUST MORTGAGE INC	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ54	SUNTRUST MORTGAGE INC	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ62	SUNTRUST MORTGAGE INC	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ70	SUNTRUST MORTGAGE INC	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ88	SUNTRUST MORTGAGE INC	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405TZ96	SUNTRUST MORTGAGE INC	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UD22		ABN AMRO MORTGAGE GROUP, INC	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UD97		ABN AMRO MORTGAGE GROUP, INC	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDW6		ABN AMRO MORTGAGE GROUP, INC	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDX4		ABN AMRO MORTGAGE GROUP, INC	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEB1		ABN AMRO MORTGAGE GROUP, INC	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UEC9		ABN AMRO MORTGAGE GROUP, INC	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UED7		ABN AMRO MORTGAGE GROUP, INC	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UF20		COUNTRYWIDE HOME LOANS, INC	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405UF38	COUNTRYWIDE HOME LOANS, INC	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UF46	COUNTRYWIDE HOME LOANS, INC	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405UF53	COUNTRYWIDE HOME LOANS, INC	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total												