

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand		Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31404XQM9		CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00
31404XQN7		CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00
31404XQP2		CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0		CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00
31404XQR8		CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00
31404XQS6		CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4		CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21		CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00	
Total			208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00	
31404XS39		CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00	
Total			281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00	
31404XS47		CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00	
Total			465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00	
31404XS54		CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00	
Total			488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00	
31404XS62		Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00	
31404XSZ8		CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00	
Total			204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00	
31404YC26		INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00	
Total			57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00	
31404YC34		INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00	
31404YC42		INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00	
31404YC67		INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00	

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31404YC75		INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,913,100.00	100 %	0	\$0.00		0	\$0.00
31404YC83		INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,318,059.22	100 %	0	\$0.00		0	\$0.00
31404YC91		INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,665,490.11	100 %	0	\$0.00		0	\$0.00
31404YCN0		INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,546.79	100 %	0	\$0.00		0	\$0.00
31404YCP5		INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,127.53	100 %	0	\$0.00		0	\$0.00
31404YCQ3		INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,428,160.75	100 %	0	\$0.00		0	\$0.00
31404YCR1		INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,019,514.09	100 %	0	\$0.00		0	\$0.00
31404YCS9		INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,586,133.53	100 %	0	\$0.00		0	\$0.00
31404YCT7		INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,083,892.10	100 %	0	\$0.00		0	\$0.00
31404YCU4		INDYMAC BANK,	5	\$1,087,281.44	56.71%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	4	\$829,877.65	43.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,159.09	100%	0	\$0.00		0	\$0.00
31404YCV2		INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0		INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404YCX8		INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00
31404Y CZ3		INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00
31404YV58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00
31404YV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00
31405A3L5		WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00
31405A3M3			2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00
31405A3P6		WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00
31405A3Q4		WASHINGTON MUTUAL BANK	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00
31405A3S0		WASHINGTON MUTUAL BANK, FA	1	\$122,883.29	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$919,019.05	88.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,041,902.34	100%	0	\$0.00		0	\$0.00
31405A3T8		WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00
31405A3U5		WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00
31405A3V3		WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
31405A5C3		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,767,993.08	100%	0	\$0.00		0	\$0.00	
31405AD42		HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00	
31405AD59		HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00	
31405AD67		HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00	
31405AD83		HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00	
Total			249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00	
31405AD91		HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00	
31405AEA7		HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00	
31405AEB5		HARWOOD STREET FUNDING I, LLC	14	\$1,768,855.54	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,768,855.54	100%	0	\$0.00		0	\$0.00	
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00	
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00	

31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFH1		INDEPENDENT BANK CORPORATION	7	\$1,091,266.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,266.94	100%	0	\$0.00		0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFK4		INDEPENDENT BANK CORPORATION	10	\$1,271,035.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,035.47	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00	
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00	
31405AK51		INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00	
Total			4	\$506,033.43	100%	0	\$0.00		0	\$0.00	
31405AK69		INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00	
31405AK77		INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00	
31405AK85		INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00	
31405AKR3		INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00	
31405AKS1		INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00	
31405AKT9		Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00	
31405AKU6		INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00	
Total			146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00	

31405AKV4		INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,404,097.68	100 %	0	\$0.00		0	\$0.00
31405AKW2		INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,886,926.97	100 %	0	\$0.00		0	\$0.00
31405AKX0		Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,090.00	100 %	0	\$0.00		0	\$0.00
31405AKZ5		Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,243,988.83	100 %	0	\$0.00		0	\$0.00
31405ALB7		Unavailable	7	\$759,156.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$759,156.41	100 %	0	\$0.00		0	\$0.00
31405ALC5		Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,350.50	100 %	0	\$0.00		0	\$0.00
31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100 %	0	\$0.00		0	\$0.00
31405ALF8		INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$887,169.65	100 %	0	\$0.00		0	\$0.00
31405ALG6		INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,718,082.10	100 %	0	\$0.00		0	\$0.00
31405ALH4		INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$654,584.93	100 %	0	\$0.00		0	\$0.00
31405ALJ0		INDYMAC BANK, FSB	1	\$34,390.15	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$533,006.74	93.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$567,396.89	100 %	0	\$0.00		0	\$0.00
31405ALN1			5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB								
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,099,989.98	100 %	0	\$0.00		0	\$0.00
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,034,201.40	100 %	0	\$0.00		0	\$0.00
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,298,571.98	100 %	0	\$0.00		0	\$0.00
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100 %	0	\$0.00		0	\$0.00
31405AQR7		WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100 %	0	\$0.00		0	\$0.00
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100 %	0	\$0.00		0	\$0.00
31405AQT3		WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,011.91	100 %	0	\$0.00		0	\$0.00
31405AZ55		WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,332,520.40	100 %	0	\$0.00		0	\$0.00
31405AZ63		WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71		WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00
31405AZ89		WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97		WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6		SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0		HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7		HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKR1		HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,301,432.14	100%	0	\$0.00		0	\$0.00
31405BKS9		HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00
31405BKT7			54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			54	\$6,909,025.11	100%	0	\$0.00	0	\$0.00	
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00	0	\$0.00	
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00	0	\$0.00	
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00	0	\$0.00	
31405BKC8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,129,339.60	100%	0	\$0.00	0	\$0.00	
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,376,758.27	100%	0	\$0.00	0	\$0.00	
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,992,398.97	100%	0	\$0.00	0	\$0.00	
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,957,884.97	100%	0	\$0.00	0	\$0.00	
31405CHN2		IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,304,362.08	100%	0	\$0.00	0	\$0.00	
31405CHP7		IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00
31405CHQ5		IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3		IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1		IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9		IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6		IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5		Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9		MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CTF6		MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,265,250.00	100%	0	\$0.00		0	\$0.00
31405CW21		WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00	
31405CW39		WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00	
31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00	
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00	
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00	
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00	
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00	
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00	
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00	
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00	
31405CWW1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100 %	0	\$0.00		0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,652.02	100 %	0	\$0.00		0	\$0.00
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,069,874.65	100 %	0	\$0.00		0	\$0.00
31405CYC7		WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,550,463.51	100 %	0	\$0.00		0	\$0.00
31405CYD5		WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,223,112.36	100 %	0	\$0.00		0	\$0.00
31405CYE3		WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,766,723.57	100 %	0	\$0.00		0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,566,248.63	100 %	0	\$0.00		0	\$0.00
31405CYH6			7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00	0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00	0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00	0	\$0.00
31405CYL7		WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	\$0.00
Total			30	\$4,097,963.94	100%	0	\$0.00	0	\$0.00
31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00	0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00	0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00	0	\$0.00
31405CZ28			1	\$52,377.56	2.5%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	\$0.00
Total			16	\$2,097,296.48	100%	0	\$0.00	0	\$0.00
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00	0	\$0.00
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	\$0.00
Total			14	\$1,358,717.66	100%	0	\$0.00	0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00	0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	\$0.00
Total			12	\$1,746,994.16	100%	0	\$0.00	0	\$0.00
31405CZZ5		WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	\$0.00

Total			16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00
31405E4E2		GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00
31405E4F9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
Total			340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00
31405E4G7		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5		GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00
31405E4K8		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8		IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00
31405E7K5		IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00
31405E7L3		IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00
31405E7M1		IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31405ELE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,697,792.14	100%	0	\$0.00		0	\$0.00	
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,809,663.40	100%	0	\$0.00		0	\$0.00	
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00	
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,369,784.07	100%	0	\$0.00		0	\$0.00	
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,218,120.77	100%	0	\$0.00		0	\$0.00	
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,721,665.28	100%	0	\$0.00		0	\$0.00	
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,124,730.93	100%	0	\$0.00		0	\$0.00	
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,740,309.50	100%	0	\$0.00		0	\$0.00	
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,140,103.36	100%	0	\$0.00		0	\$0.00	
31405EZP3		WACHOVIA MORTGAGE	10	\$1,079,107.45	41.88%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00	
31405F4J8		SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00	
31405F4K5		SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00	
31405F4L3		SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00	
31405F4M1		SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00	
31405F4N9		SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00	
31405F4Z2		NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00	
31405F5A6		NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00	
31405F5B4		NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00	
31405F5C2		NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00	
31405F5D0		NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00	

Total			72	\$13,066,309.00	100 %	0	\$0.00		0	\$0.00
31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,083,664.16	100 %	0	\$0.00		0	\$0.00
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,056.00	100 %	0	\$0.00		0	\$0.00
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,179.12	100 %	0	\$0.00		0	\$0.00
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,198,005.00	100 %	0	\$0.00		0	\$0.00
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,350.00	100 %	0	\$0.00		0	\$0.00
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,811,317.90	100 %	0	\$0.00		0	\$0.00
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,078,881.44	100 %	0	\$0.00		0	\$0.00
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,858,022.36	100 %	0	\$0.00		0	\$0.00
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,800.00	100 %	0	\$0.00		0	\$0.00
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00	
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00	
31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00	
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00	
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00	
31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0.00	
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00	
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00	
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00	
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00	
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00	
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00	

31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FP63		HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71		HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89		HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97		HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2		HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00
31405FPL0			11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00

31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0			14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00

31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8			16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			16	\$3,000,460.41	100 %	0	\$0.00	0	\$0.00	
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,184,070.50	100 %	0	\$0.00	0	\$0.00	
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,154,495.41	100 %	0	\$0.00	0	\$0.00	
31405FUB6		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,007,758.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,758.04	100 %	0	\$0.00	0	\$0.00	
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100 %	0	\$0.00	0	\$0.00	
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100 %	0	\$0.00	0	\$0.00	
31405FUN0		WACHOVIA MORTGAGE CORPORATION	6	\$1,370,115.58	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,200.00	51.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,819,315.58	100 %	0	\$0.00	0	\$0.00	
31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,800.74	100 %	0	\$0.00	0	\$0.00	
31405G4B3		NATIONAL CITY MORTGAGE	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,520.53	100%	0	\$0.00		0	\$0.00
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,136,371.64	100 %	0	\$0.00		0	\$0.00
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,120.00	100 %	0	\$0.00		0	\$0.00
31405GUS7		U.S. BANK N.A.	1	\$79,119.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,119.33	100 %	0	\$0.00		0	\$0.00
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,941,087.42	100 %	0	\$0.00		0	\$0.00
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,608,887.47	100 %	0	\$0.00		0	\$0.00
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,885.55	100 %	0	\$0.00		0	\$0.00
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,651,616.26	100 %	0	\$0.00		0	\$0.00
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,532,338.98	100 %	0	\$0.00		0	\$0.00
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,425.01	100 %	0	\$0.00		0	\$0.00
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,979,321.63	100 %	0	\$0.00		0	\$0.00

31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00

31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	\$0.00
Total			11	\$1,852,670.00	100%	0	\$0.00	0	\$0.00
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$790,120.00	100%	0	\$0.00	0	\$0.00
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,361,454.24	100%	0	\$0.00	0	\$0.00
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,071,682.24	100%	0	\$0.00	0	\$0.00
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	\$0.00
Total			32	\$5,532,115.21	100%	0	\$0.00	0	\$0.00
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	\$0.00
Total			25	\$3,451,773.90	100%	0	\$0.00	0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00	0	\$0.00
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00	0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	\$0.00

Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0.00	
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00	
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00	
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00	
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00	
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00	
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00	
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00	
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00	

31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBJ6		Unavailable	10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,128.56	100%	0	\$0.00		0	\$0.00
31405HBK3		Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,744.00	100%	0	\$0.00		0	\$0.00
31405HBQ0		Unavailable	8	\$1,894,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,578.22	100%	0	\$0.00		0	\$0.00

31405HBR8		ABN AMRO MORTGAGE GROUP, INC.	1	\$297,417.53	8.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,239,283.24	91.59%	0	\$0.00	NA	\$0.00
Total			13	\$3,536,700.77	100%	0	\$0.00		\$0.00
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,285,261.40	100%	0	\$0.00		\$0.00
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	\$0.00
Total			20	\$4,200,333.85	100%	0	\$0.00		\$0.00
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	\$0.00
Total			30	\$6,450,194.41	100%	0	\$0.00		\$0.00
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$475,232.70	100%	0	\$0.00		\$0.00
31405HFS2		U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$194,700.00	100%	0	\$0.00		\$0.00
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	\$0.00
Total			32	\$2,054,511.07	100%	0	\$0.00		\$0.00
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	\$0.00
Total			97	\$5,964,935.01	100%	0	\$0.00		\$0.00
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	\$0.00
Total			88	\$5,053,415.22	100%	0	\$0.00		\$0.00
31405HHM3			65	\$3,410,162.72	78.52%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	1	\$176,133.65	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	1	\$176,133.65		0	\$0.00

31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,652,807.75	100%	0	\$0.00	0	\$0.00
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	\$0.00
Total			29	\$5,602,236.57	100%	0	\$0.00	0	\$0.00
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00	0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00	0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00	0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00	0	\$0.00
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00	0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00	0	\$0.00
31405HMW5		Unavailable	9	\$1,217,445.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,217,445.00	100%	0	\$0.00	0	\$0.00
31405HNE4		BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	\$0.00
Total			11	\$1,755,644.31	100%	0	\$0.00	0	\$0.00

31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00

31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00
31405HQQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4U5		FLAGSTAR BANK, FSB	1	\$182,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,570,505.95	89.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,505.95	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00
31405J5A8		Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5B6		FLAGSTAR BANK, FSB	4	\$368,750.00	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,602,070.00	81.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,970,820.00	100%	0	\$0.00		0	\$0.00
31405J5C4		Unavailable	9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,841.06	100%	0	\$0.00		0	\$0.00
31405J5F7		Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5		FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3		FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9		FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JHJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4		COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JTT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00

31405JK94		COUNTRYWIDE HOME LOANS, INC.	2	\$220,946.27	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,505.54	26.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$300,451.81	100%	0	\$0.00		0	\$0.00
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JQN7		Unavailable	1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$162,489.21	100%	0	\$0.00		0	\$0.00
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JSU9		COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$594,464.09	100%	0	\$0.00		0	\$0.00
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWH3		Unavailable	1	\$114,758.07	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$114,758.07	100%	0	\$0.00		0	\$0.00
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWK6		Unavailable	2	\$252,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,755.37	100%	0	\$0.00		0	\$0.00
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	1	\$294,415.99	NA	0	\$0.00
Total			142	\$30,001,889.07	100%	1	\$294,415.99		0	\$0.00
31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	1	\$136,800.00	NA	0	\$0.00
Total			65	\$15,000,435.00	100%	1	\$136,800.00		0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00

31405K2B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,459.52	100%	0	\$0.00		0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	0	\$0.00
			5	\$776,677.03	3.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00		0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00		0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00		0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00		0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00		0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00
31405K3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00
			1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,965,311.01	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00
31405K3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00

31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,315,961.01	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00	
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00	
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00	
31405K4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,577,026.00	90.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,045,522.00	100%	0	\$0.00		0	\$0.00	
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00	
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5		BISHOPS GATE RESIDENTIAL	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00
31405K5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00
31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00

		TRUST								
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$791,264.74	100%	0	\$0.00		0	\$0.00
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$925,760.00	100%	0	\$0.00		0	\$0.00
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6G1			3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$671,816.02	100%	0	\$0.00		0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25			2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,406,343.04	100 %	0	\$0.00		0	\$0.00
31405KC33		FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,472,499.04	100 %	0	\$0.00		0	\$0.00
31405KC41		FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,481,349.78	100 %	0	\$0.00		0	\$0.00
31405KC58		FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,645,895.19	100 %	0	\$0.00		0	\$0.00
31405KC74		FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,312,203.23	100 %	0	\$0.00		0	\$0.00
31405KC82		FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,187.20	100 %	0	\$0.00		0	\$0.00
31405KC90		FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,594,765.90	100 %	0	\$0.00		0	\$0.00
31405KCQ2		FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,484,750.86	100 %	0	\$0.00		0	\$0.00
31405KCR0		FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,107,439.32	100 %	0	\$0.00		0	\$0.00
31405KCS8		FLAGSTAR	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	244	\$31,938,604.72	89.37%	1	\$133,307.13	NA	0	\$0.00
Total			273	\$35,737,009.70	100%	1	\$133,307.13		0	\$0.00
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2		FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,211,690.66	91.06%	1	\$180,321.75	NA	0	\$0.00
Total			209	\$49,652,301.37	100%	1	\$180,321.75		0	\$0.00
31405KD57		FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65		FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73		FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81		FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99		FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6		FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDB4		Unavailable	16	\$3,386,898.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,386,898.49	100%	0	\$0.00		0	\$0.00
31405KDC2		FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDD0		Unavailable	16	\$2,854,608.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,854,608.13	100%	0	\$0.00		0	\$0.00
31405KDE8		FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KDL2		FLAGSTAR BANK, FSB	6	\$1,169,101.87	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,284,289.21	87.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,453,391.08	100%	0	\$0.00		0	\$0.00
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE56		FLAGSTAR BANK, FSB	1	\$184,500.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,294,949.45	87.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,479,449.45	100%	0	\$0.00		0	\$0.00
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE72		FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,262,286.08	100%	0	\$0.00		0	\$0.00
31405KE80			4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,255.47	100 %	0	\$0.00		0	\$0.00
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,030,432.97	100 %	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100 %	0	\$0.00		0	\$0.00
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,016,460.97	100 %	0	\$0.00		0	\$0.00
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,282,317.72	100 %	0	\$0.00		0	\$0.00
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,770,435.51	100 %	0	\$0.00		0	\$0.00
31405KEF4		FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,404,517.60	100 %	0	\$0.00		0	\$0.00
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,666,259.60	100 %	0	\$0.00		0	\$0.00
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,008,599.20	94.91%	1	\$213,387.76	NA	1	\$213,387.76
Total			101	\$25,296,234.02	100 %	1	\$213,387.76		1	\$213,387.76
31405KEJ6		FLAGSTAR	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00
31405KEP2		FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00
31405KEQ0		Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8		FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4		FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00
31405KEV9		FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7		FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00

31405KEX5		FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,841,536.24	100 %	0	\$0.00		0	\$0.00
31405KEY3		FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,163,014.36	100 %	0	\$0.00		0	\$0.00
31405KF30		Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,141,950.06	100 %	0	\$0.00		0	\$0.00
31405KF48		Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,518.68	100 %	0	\$0.00		0	\$0.00
31405KF55		FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,897,884.64	100 %	0	\$0.00		0	\$0.00
31405KF63		FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,161,079.36	100 %	0	\$0.00		0	\$0.00
31405KF71		Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,217,022.30	100 %	0	\$0.00		0	\$0.00
31405KF89		FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,362,361.24	100 %	0	\$0.00		0	\$0.00
31405KF97		FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,883,563.49	100 %	0	\$0.00		0	\$0.00
31405KFB2		FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$844,226.74	79.88%	1	\$52,041.59	NA	1	\$52,041.59
Total			18	\$1,056,926.74	100 %	1	\$52,041.59		1	\$52,041.59
31405KFC0		FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,731,342.01	100%	0	\$0.00		0	\$0.00	
31405KFD8		Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,272,742.15	100%	0	\$0.00		0	\$0.00	
31405KFE6		FLAGSTAR BANK, FSB	1	\$291,748.59	12.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,074,879.94	87.67%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,366,628.53	100%	0	\$0.00		0	\$0.00	
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,576,971.85	100%	0	\$0.00		0	\$0.00	
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,761,309.68	100%	0	\$0.00		0	\$0.00	
31405KFH9		FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00	
31405KFJ5		FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00	
31405KFK2		FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00	
31405KFL0		FLAGSTAR BANK, FSB	5	\$1,061,809.51	51.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$990,368.88	48.26%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,052,178.39	100%	0	\$0.00		0	\$0.00	
31405KFM8		FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00	

31405KFN6		FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,381,326.44	100 %	0	\$0.00		0	\$0.00
31405KFP1		FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,545,456.06	100 %	0	\$0.00		0	\$0.00
31405KFQ9		Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,030,230.09	100 %	0	\$0.00		0	\$0.00
31405KFR7		FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,879,065.34	100 %	0	\$0.00		0	\$0.00
31405KFS5		Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,679,302.57	100 %	0	\$0.00		0	\$0.00
31405KFT3		Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,527.78	100 %	0	\$0.00		0	\$0.00
31405KFU0		FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,177.32	100 %	0	\$0.00		0	\$0.00
31405KFV8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,632.54	100 %	0	\$0.00		0	\$0.00
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,755.19	100 %	0	\$0.00		0	\$0.00
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,137,454.35	100 %	0	\$0.00		0	\$0.00
31405KFY2		Unavailable	18	\$3,411,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,411,010.00	100 %	0	\$0.00		0	\$0.00

31405KFZ9		Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00
31405KG39		Unavailable	7	\$1,166,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,893.32	100%	0	\$0.00		0	\$0.00
31405KG47		FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00
31405KG54		FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00
31405KG62		FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00
31405KG70		FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00
31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00
31405KGC9			11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,675,622.74	100 %	0	\$0.00		0	\$0.00
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,179,001.52	100 %	0	\$0.00		0	\$0.00
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,007,235.99	100 %	0	\$0.00		0	\$0.00
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,085,896.80	100 %	0	\$0.00		0	\$0.00
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,898,036.32	100 %	0	\$0.00		0	\$0.00
31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100 %	0	\$0.00		0	\$0.00
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,899,709.49	100 %	0	\$0.00		0	\$0.00
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,800.00	100 %	0	\$0.00		0	\$0.00
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,411,448.53	100 %	0	\$0.00		0	\$0.00
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,110.00	100 %	0	\$0.00		0	\$0.00
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00	
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00	
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00	
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00	
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00	
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00	
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00	
31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00	
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00	
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00	
31405KHE4		FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00	
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00	
31405KHF1		FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00	
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00	
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00	

Total			53	\$11,779,520.00	100 %	0	\$0.00		0	\$0.00
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,503,230.00	100 %	0	\$0.00		0	\$0.00
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,426,600.00	100 %	0	\$0.00		0	\$0.00
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,232,564.35	100 %	0	\$0.00		0	\$0.00
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	1	\$254,391.57	NA	0	\$0.00
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,135,449.21	100 %	1	\$254,391.57		0	\$0.00
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,057,831.66	100 %	0	\$0.00		0	\$0.00
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,696,796.50	100 %	0	\$0.00		0	\$0.00
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,754,547.22	100 %	0	\$0.00		0	\$0.00
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,850.67	100 %	0	\$0.00		0	\$0.00
31405KML2		FIRST HORIZON HOME LOAN	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMN8		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,279,800.14	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,838.85	12.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,470,638.99	100%	0	\$0.00		0	\$0.00
31405KMP3		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1		FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00
31405KMR9		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,081,619.00	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,539.00	14.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,434,158.00	100%	0	\$0.00		0	\$0.00
31405KMS7		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00
31405KMT5		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00
31405KNA5			139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00
31405KNB3		FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1		FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00
31405KND9		FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00
31405KNF4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00
31405KNG2		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0		FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00
31405KNK3			258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			264	\$46,160,146.17	100 %	0	\$0.00		0	\$0.00
31405KNM9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,537,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,537,073.00	100 %	0	\$0.00		0	\$0.00
31405KNU1		Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,140,537.07	100 %	0	\$0.00		0	\$0.00
31405KNV9		Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,113.35	100 %	0	\$0.00		0	\$0.00
31405KP70		RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,422,427.86	100 %	0	\$0.00		0	\$0.00
31405KP88		RBC MORTGAGE COMPANY	1	\$159,758.92	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,962,286.27	92.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,045.19	100 %	0	\$0.00		0	\$0.00
31405KP96		RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,060.18	100 %	0	\$0.00		0	\$0.00
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,334.50	100 %	0	\$0.00		0	\$0.00
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,548.16	100 %	0	\$0.00		0	\$0.00
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,669,319.98	100 %	0	\$0.00		0	\$0.00

31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQE4	RBC MORTGAGE COMPANY	2	\$157,741.84	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,784,321.58	94.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,942,063.42	100%	0	\$0.00		0	\$0.00
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQJ3	RBC MORTGAGE COMPANY	2	\$303,750.00	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,257,101.69	88.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,560,851.69	100%	0	\$0.00		0	\$0.00
31405KQK0	RBC MORTGAGE COMPANY	4	\$1,098,400.00	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,800.00	48.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,200.00	100%	0	\$0.00		0	\$0.00
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQM6	RBC MORTGAGE COMPANY	5	\$1,076,500.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,734,050.00	71.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,810,550.00	100%	0	\$0.00		0	\$0.00

31405KQN4		RBC MORTGAGE COMPANY	1	\$155,600.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,635,500.00	94.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,791,100.00	100 %	0	\$0.00		0	\$0.00
31405KQP9		RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,841,150.00	100 %	0	\$0.00		0	\$0.00
31405KQQ7		RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,600.00	100 %	0	\$0.00		0	\$0.00
31405KQR5		RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,377,750.00	100 %	0	\$0.00		0	\$0.00
31405KQS3		RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,718,000.00	100 %	0	\$0.00		0	\$0.00
31405KQT1		RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,550.00	100 %	0	\$0.00		0	\$0.00
31405KQU8		RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,400.00	100 %	0	\$0.00		0	\$0.00
31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,152.71	100 %	0	\$0.00		0	\$0.00
31405KRB9		GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,635.25	100 %	0	\$0.00		0	\$0.00
31405KRC7			8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
Total			8	\$1,002,950.00	100%	0	\$0.00	0	\$0.00	
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,727.35	100%	0	\$0.00	0	\$0.00	
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,100.19	100%	0	\$0.00	0	\$0.00	
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00	0	\$0.00	
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00	0	\$0.00	
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00	0	\$0.00	
31405KVI7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00	0	\$0.00	
31405KVK4		WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,679.77	100%	0	\$0.00	0	\$0.00	
31405KVL2		Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,325,595.53	100%	0	\$0.00		0	\$0.00
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVV0		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVV8		WACHOVIA MORTGAGE CORPORATION	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,297.93	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	\$0.00
Total			87	\$14,984,021.30	100%	0	\$0.00	0	\$0.00
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	\$0.00
Total			24	\$5,026,841.36	100%	0	\$0.00	0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,268.25	100%	0	\$0.00	0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00	0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00	0	\$0.00
31405KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,541,390.96	95.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$73,174.25	4.53%	0	\$0.00	NA	\$0.00
Total			15	\$1,614,565.21	100%	0	\$0.00	0	\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,595,463.09	100%	1	\$154,115.15	NA	\$154,115.15

		TRUST								
Total			9	\$1,595,463.09	100%	1	\$154,115.15		1	\$154,115.15
31405KZN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,509,777.04	91.9%	1	\$72,447.46	NA	1	\$72,447.46
		Unavailable	1	\$132,992.97	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,642,770.01	100%	1	\$72,447.46		1	\$72,447.46
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,980,920.00	100%	0	\$0.00		0	\$0.00
31405L3H0		Unavailable	11	\$1,529,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,150.00	100%	0	\$0.00		0	\$0.00
31405L3J6		AEGIS	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100 %	0	\$0.00		0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100 %	0	\$0.00		0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100 %	0	\$0.00		0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100 %	0	\$0.00		0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100 %	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100 %	0	\$0.00		0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100 %	0	\$0.00		0	\$0.00
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,734.95	100 %	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100 %	0	\$0.00		0	\$0.00
31405LAM1			5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			5	\$1,033,000.00	100 %	0	\$0.00	0	\$0.00	
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100 %	0	\$0.00	0	\$0.00	
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100 %	0	\$0.00	0	\$0.00	
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100 %	0	\$0.00	0	\$0.00	
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100 %	0	\$0.00	0	\$0.00	
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100 %	0	\$0.00	0	\$0.00	
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100 %	0	\$0.00	0	\$0.00	
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,227,972.69	100 %	0	\$0.00	0	\$0.00	
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,405.26	100 %	0	\$0.00	0	\$0.00	

31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,726,854.99	100 %	0	\$0.00		0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,875,800.81	100 %	0	\$0.00		0	\$0.00
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,419.00	100 %	0	\$0.00		0	\$0.00
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,970,392.00	100 %	0	\$0.00		0	\$0.00
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,391.00	100 %	0	\$0.00		0	\$0.00
31405LDD8		RBC MORTGAGE COMPANY	7	\$1,649,395.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,395.31	100 %	0	\$0.00		0	\$0.00
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,072,574.33	100 %	0	\$0.00		0	\$0.00
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,285,760.75	100 %	0	\$0.00		0	\$0.00
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,525.97	100 %	0	\$0.00		0	\$0.00
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,763,508.76	100 %	0	\$0.00		0	\$0.00
31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$0.00	
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00	
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00	
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00	
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00	
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00	
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,192,841.27	100%	0	\$0.00		0	\$0.00	
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0.00	
Total			50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0.00	
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00	
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00	
31405LJT7		LEHMAN BROTHERS	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00	

		HOLDINGS, INC.								
Total			22	\$2,886,893.75	100%	0	\$0.00	0	\$0.00	
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00	0	\$0.00	
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,967,152.26	100%	0	\$0.00	0	\$0.00	
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00	0	\$0.00	
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00	0	\$0.00	
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00	0	\$0.00	
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00	0	\$0.00	
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00	0	\$0.00	
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00	0	\$0.00	

31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLF4	SUNTRUST MORTGAGE INC.	6	\$1,021,009.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,009.10	100%	0	\$0.00		0	\$0.00
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28	THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZ36	THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,550,030.34	100%	0	\$0.00		0	\$0.00
31405LZ44	THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00
31405LZ51	THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$649,174.00	100%	0	\$0.00		0	\$0.00
31405LZL6	THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00

31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZR3		THE HUNTINGTON NATIONAL BANK	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,536,389.86	100%	0	\$0.00		0	\$0.00
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00

31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00

Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00
31405MAC1		HARWOOD STREET FUNDING I, LLC	7	\$1,701,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,701,543.00	100%	0	\$0.00		0	\$0.00
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00	
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00	
31405MAH0		HARWOOD STREET FUNDING I, LLC	7	\$1,439,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,439,850.00	100%	0	\$0.00		0	\$0.00	
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00	
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00	
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0.00	
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0.00	
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00	
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00	
31405MC39		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,202,471.90	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,202,471.90	100%	0	\$0.00		0	\$0.00	
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00	
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,470,220.01	100%	0	\$0.00		0	\$0.00
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0.00
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00

31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00

31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	1	\$106,120.26	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,283,241.72	100%	1	\$106,120.26		0	\$0.00
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00

31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP68		SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,472.40	100%	0	\$0.00		0	\$0.00
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,111,172.14	100%	0	\$0.00	0	\$0.00
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00	0	\$0.00
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00	0	\$0.00
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00	0	\$0.00
31405MQ75		SUNTRUST MORTGAGE INC.	25	\$5,295,041.61	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,308,146.28	19.81%	0	\$0.00	NA	\$0.00
Total			31	\$6,603,187.89	100%	0	\$0.00	0	\$0.00
31405MQ83		SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	\$0.00
Total			41	\$4,029,154.02	100%	0	\$0.00	0	\$0.00
31405MQA8		SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,123,248.23	100%	0	\$0.00	0	\$0.00
31405MQB6		SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,475,069.80	100%	0	\$0.00	0	\$0.00
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	\$0.00
Total			24	\$2,737,592.58	100%	0	\$0.00	0	\$0.00
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	\$0.00
Total			24	\$1,681,566.79	100%	0	\$0.00	0	\$0.00
31405MQE0		SUNTRUST	9	\$895,686.61	33.7%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9		SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQM2		SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3		SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1		SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9		SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQT7		SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00
31405MQU4		SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00
31405MQV2		SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,896,896.69	100%	0	\$0.00		0	\$0.00
31405MQW0		SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00
31405MQX8		SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00
31405MQY6		SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,759,593.63	100%	0	\$0.00	0	\$0.00
31405MQZ3		SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	\$0.00
Total			31	\$3,642,598.98	100%	0	\$0.00	0	\$0.00
31405MT31		CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	\$0.00
Total			480	\$58,639,713.74	100%	0	\$0.00	0	\$0.00
31405MT49		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,415,526.36	100%	0	\$0.00	0	\$0.00
31405MT56		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	\$0.00
Total			36	\$4,733,863.91	100%	0	\$0.00	0	\$0.00
31405MT64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	\$0.00
Total			38	\$5,557,438.88	100%	0	\$0.00	0	\$0.00
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	\$0.00
Total			43	\$5,388,916.95	100%	0	\$0.00	0	\$0.00
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	\$0.00

Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00
31405MVK0			72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
Total			72	\$14,215,058.77	100%	0	\$0.00	0	\$0.00	
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00	0	\$0.00	
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,695,256.72	100%	0	\$0.00	0	\$0.00	
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,170,731.47	100%	0	\$0.00	0	\$0.00	
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,639,448.76	100%	0	\$0.00	0	\$0.00	
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,871,768.30	100%	0	\$0.00	0	\$0.00	
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,733,549.57	100%	0	\$0.00	0	\$0.00	
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00	0	\$0.00	

31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00
31405MYY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00

		CAPITAL RESOURCES, LLC								
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100 %	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100 %	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,236,286.95	100 %	0	\$0.00		0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,932,767.56	100 %	0	\$0.00		0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,835,918.53	100 %	0	\$0.00		0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,037,792.77	100 %	0	\$0.00		0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,240,332.99	100 %	0	\$0.00		0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,988,215.75	100 %	0	\$0.00		0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$13,550,566.00	100%	0	\$0.00	0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00	0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,229,543.92	100%	0	\$0.00	0	\$0.00
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00	0	\$0.00
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,953,077.65	100%	0	\$0.00	0	\$0.00
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,727,595.38	100%	0	\$0.00	0	\$0.00
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	\$0.00
Total			15	\$2,354,600.96	100%	0	\$0.00	0	\$0.00
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	\$0.00
Total			12	\$1,394,636.45	100%	0	\$0.00	0	\$0.00
31405MY92		WACHOVIA MORTGAGE CORPORATION	7	\$1,277,684.48	91.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,000.00	8.19%	0	\$0.00	NA	\$0.00
Total			8	\$1,391,684.48	100%	0	\$0.00	0	\$0.00
31405MZ26		WACHOVIA MORTGAGE CORPORATION	2	\$185,483.46	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$856,995.65	82.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,042,479.11	100%	0	\$0.00	0	\$0.00
31405MZA8			5	\$1,034,000.00	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			5	\$1,034,000.00	100%	0	\$0.00	0	\$0.00	
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,207,141.11	100%	0	\$0.00	0	\$0.00	
31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,484.75	100%	0	\$0.00	0	\$0.00	
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,963,298.59	100%	0	\$0.00	0	\$0.00	
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,347,028.67	100%	0	\$0.00	0	\$0.00	
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,048,817.51	100%	0	\$0.00	0	\$0.00	
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,431,860.59	100%	0	\$0.00	0	\$0.00	
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,064.51	100%	0	\$0.00	0	\$0.00	

31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZXK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00

31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,815,517.73	100%	0	\$0.00		0	\$0.00
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,456,029.83	100%	0	\$0.00		0	\$0.00
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00
31405N2A2		Unavailable	12	\$2,858,469.36	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,858,469.36	100%	0	\$0.00		0	\$0.00
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,530.33	100%	0	\$0.00		0	\$0.00
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00
31405N2Z7		COUNTRYWIDE HOME LOANS,	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2			11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	1	\$228,561.84	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	1	\$228,561.84		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00

31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Y9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,833,601.83	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	1	\$35,015.35		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4D4		COUNTRYWIDE HOME LOANS, INC.	2	\$524,400.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,640,203.00	91.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,164,603.00	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00

Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	1	\$166,700.02	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	1	\$166,700.02		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00
31405N4X0		COUNTRYWIDE HOME LOANS,	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3		COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1		COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6			22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00		0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00		0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00		0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00		0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00		0	\$0.00
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00		0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00

31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	1	\$92,211.09	NA	0	\$0.00
Total			121	\$11,728,350.00	100%	1	\$92,211.09		0	\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,393,816.70	100%	0	\$0.00		0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00	
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00	
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00	
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00	
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00	
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00	
31405N6Q3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00	
31405N6R1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00	
31405N6S9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00	
31405N6T7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00	

31405N6U4		Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2		Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8		COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	1	\$283,051.53	NA	0	\$0.00
		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	1	\$283,051.53		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	1	\$327,164.72	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	1	\$296,639.93	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	2	\$623,804.65		0	\$0.00
31405N6Z3		COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	1	\$89,420.64	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	1	\$89,420.64		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	1	\$95,827.10	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	2	\$370,164.36	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	3	\$465,991.46		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00

31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	2	\$386,382.27	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	2	\$386,382.27		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	1	\$319,860.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	1	\$244,800.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	2	\$564,660.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	2	\$427,631.82	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	2	\$427,631.82		0	\$0.00
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405N7M1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,339,635.00	100%	0	\$0.00		0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00		0	\$0.00
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$9,430,306.66	100 %	0	\$0.00		0	\$0.00	
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,497,939.73	100 %	0	\$0.00		0	\$0.00	
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,282,547.93	100 %	0	\$0.00		0	\$0.00	
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,836,427.80	100 %	0	\$0.00		0	\$0.00	
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$64,236.60	100 %	0	\$0.00		0	\$0.00	
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,756,206.43	100 %	0	\$0.00		0	\$0.00	
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,609,839.03	100 %	0	\$0.00		0	\$0.00	
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,912,589.62	100 %	0	\$0.00		0	\$0.00	
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,654,445.42	100 %	0	\$0.00		0	\$0.00	
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,973,729.23	100 %	0	\$0.00		0	\$0.00	
31405NAP0		Unavailable	27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,722,319.59	100 %	0	\$0.00		0	\$0.00	
31405NAQ8		Unavailable	22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,344,905.15	100 %	0	\$0.00		0	\$0.00	
31405NAR6		Unavailable	18	\$3,202,731.89	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,202,731.89	100 %	0	\$0.00		0	\$0.00	
31405NAS4		Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,702,623.02	100 %	0	\$0.00		0	\$0.00	
31405NAT2		Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,933,804.48	100 %	0	\$0.00		0	\$0.00	

31405NAU9		Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7		Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5		Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3		Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1		Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8		Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46		UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB53		UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00
31405NB61		UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB79		UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	1	\$121,583.50	NA	0	\$0.00
Total			357	\$46,227,317.71	100%	1	\$121,583.50		0	\$0.00
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,330.74	100%	0	\$0.00		0	\$0.00
31405NC45		BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52		BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00

31405NC60		BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total			345	\$78,533,049.28	100 %	0	\$0.00		0	\$0.00
31405NC78		BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,434,540.63	100 %	0	\$0.00		0	\$0.00
31405NC86		BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,089,185.37	100 %	0	\$0.00		0	\$0.00
31405NC94		BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,560,830.06	100 %	0	\$0.00		0	\$0.00
31405NCA1		UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,195.00	100 %	0	\$0.00		0	\$0.00
31405NCB9		Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,143,095.00	100 %	0	\$0.00		0	\$0.00
31405NCE3		UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,806,705.11	100 %	0	\$0.00		0	\$0.00
31405NCR4		BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,334,931.40	100 %	0	\$0.00		0	\$0.00
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100 %	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND28		BANK OF AMERICA NA	15	\$3,190,842.96	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,685.27	35.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,945,528.23	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00

Total			103	\$25,553,030.29	100 %	0	\$0.00	0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	\$0.00
Total			190	\$41,356,864.56	100 %	0	\$0.00	0	\$0.00
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	\$0.00
Total			32	\$2,130,761.51	100 %	0	\$0.00	0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	\$0.00
Total			42	\$4,172,491.25	100 %	0	\$0.00	0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	\$0.00
Total			71	\$9,263,777.91	100 %	0	\$0.00	0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	1	\$112,707.27	NA	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	\$0.00
Total			77	\$10,187,504.50	100 %	1	\$112,707.27	0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	\$0.00
Total			75	\$17,851,939.71	100 %	0	\$0.00	0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	\$0.00
Total			250	\$51,184,284.81	100 %	0	\$0.00	0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	\$0.00
Total			115	\$14,958,720.39	100 %	0	\$0.00	0	\$0.00
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,161,115.12	100 %	0	\$0.00	0	\$0.00

31405NDS1		BANK OF AMERICA NA	5	\$1,162,551.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,551.86	100%	0	\$0.00		0	\$0.00
31405NDT9		BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4		BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2		BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0		BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5		BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27		SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35		SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43		SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50		SUNTRUST MORTGAGE INC.	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00		0	\$0.00
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NE92		SUNTRUST MORTGAGE INC.	4	\$830,547.65	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,179,596.63	72.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,010,144.28	100%	0	\$0.00		0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00

Total			91	\$19,059,017.87	100%	0	\$0.00	0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00	0	\$0.00
31405NEV3		SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00	0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00	0	\$0.00
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00	0	\$0.00
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00	0	\$0.00
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	\$0.00
Total			26	\$3,065,061.66	100%	0	\$0.00	0	\$0.00
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00	0	\$0.00
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00	0	\$0.00
31405NF42		SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	\$0.00
Total			22	\$6,498,677.44	100%	0	\$0.00	0	\$0.00
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	\$0.00

Total			21	\$6,583,603.72	100 %	0	\$0.00	0	\$0.00
31405NF67		SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	\$0.00
Total			18	\$3,478,146.59	100 %	0	\$0.00	0	\$0.00
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	\$0.00
Total			10	\$1,960,373.41	100 %	0	\$0.00	0	\$0.00
31405NF83		SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	\$0.00
Total			23	\$4,438,852.20	100 %	0	\$0.00	0	\$0.00
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	\$0.00
Total			20	\$4,102,476.86	100 %	0	\$0.00	0	\$0.00
31405NFB6		SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	\$0.00
Total			14	\$2,971,682.85	100 %	0	\$0.00	0	\$0.00
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	\$0.00
Total			13	\$2,916,659.11	100 %	0	\$0.00	0	\$0.00
31405NFD2		SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	\$0.00
Total			60	\$4,010,581.22	100 %	0	\$0.00	0	\$0.00
31405NFE0		SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	\$0.00
Total			58	\$5,741,122.87	100 %	0	\$0.00	0	\$0.00
31405NFF7		SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	\$0.00
Total			47	\$5,478,145.46	100 %	0	\$0.00	0	\$0.00

31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFJ9	SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,467,331.02	100%	0	\$0.00		0	\$0.00
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFN0	SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5	SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3	SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1	SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFS9		SUNTRUST MORTGAGE INC.	2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,480,221.56	100%	0	\$0.00		0	\$0.00
31405NFT7		SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4		SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2		SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00
31405NFW0		SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8		SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6		Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3		SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33		UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00

31405NG41		UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00

Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2		UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0		UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00
31405NGS8		UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,709,731.73	100%	0	\$0.00		0	\$0.00
31405NGT6		UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGV1		UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00
31405NGW9		UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7		UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00
31405NGY5		UNION PLANTERS BANK	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00
31405NGZ2		UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40		WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57		WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65		WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00
31405NH73		WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81		WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6		UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NHZ1			10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			10	\$2,024,031.14	100%	0	\$0.00	0	\$0.00	
31405NJA4		WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,066,700.00	100%	0	\$0.00	0	\$0.00	
31405NJB2		WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,483,064.81	100%	0	\$0.00	0	\$0.00	
31405NJC0		WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,123.48	100%	0	\$0.00	0	\$0.00	
31405NJD8		WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,728,549.54	100%	0	\$0.00	0	\$0.00	
31405NJE6		WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,114,822.98	100%	0	\$0.00	0	\$0.00	
31405NJF3		WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,591,251.61	100%	0	\$0.00	0	\$0.00	
31405NJG1		WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NJH9		WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2		WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0		WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29		COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	1	\$98,756.64	NA	0	\$0.00
		Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,001,243.79	100%	1	\$98,756.64		0	\$0.00
31405NL37		COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00

Total			200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,419,707.54	100%	0	\$0.00		0	\$0.00
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,977,677.45	100%	0	\$0.00		0	\$0.00
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,384,826.15	100%	0	\$0.00		0	\$0.00
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,319,677.00	100%	0	\$0.00		0	\$0.00
31405NMC6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00
31405NMD4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00
31405NME2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
Total			362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9		COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00
31405NMG7		COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total			236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6		COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2		COUNTRYWIDE HOME LOANS,	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,375,550.42	79.57%	2	\$128,185.01	NA	0	\$0.00
Total			200	\$13,039,328.61	100%	2	\$128,185.01		0	\$0.00
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	1	\$181,902.50	NA	0	\$0.00
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,034,275.75	100%	1	\$181,902.50		0	\$0.00
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00
31405NMX0			17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN35		COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,472.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,746,246.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,898,718.00	100%	0	\$0.00		0	\$0.00
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00

31405NN76		Unavailable	126	\$25,003,248.49	100%	1	\$265,151.80	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	1	\$265,151.80		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00
31405NNB7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5		COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,111,624.12	77.16%	2	\$256,951.55	NA	0	\$0.00
Total			122	\$15,696,362.20	100%	2	\$256,951.55		0	\$0.00
31405NNE1		COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8			2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNL5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,064,115.00	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,900.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,015.00	100%	0	\$0.00		0	\$0.00
31405NNM3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00

31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	\$0.00
Total			111	\$10,025,544.70	100%	0	\$0.00	0	\$0.00
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	\$0.00
Total			119	\$7,913,829.02	100%	0	\$0.00	0	\$0.00
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	\$0.00
Total			40	\$10,000,217.24	100%	0	\$0.00	0	\$0.00
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00	0	\$0.00
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00	0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00	0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00	0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	\$0.00

Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	1	\$90,024.16	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	1	\$90,024.16		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS,	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	1	\$277,033.14	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	1	\$277,033.14		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0			28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00

31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total			271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99		COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00
31405NQA6		COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,944,073.37	87.07%	1	\$284,248.61	NA	0	\$0.00
Total			158	\$37,837,783.61	100%	1	\$284,248.61		0	\$0.00
31405NQC2		COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQD0		COUNTRYWIDE HOME LOANS, INC.	3	\$374,261.70	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,144.94	62.63%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,001,406.64	100%	0	\$0.00		0	\$0.00
31405NQE8		COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00
31405NQF5		COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQH1		Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$579,127.36	100%	0	\$0.00		0	\$0.00
31405NQJ7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQK4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2		COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0		COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8		COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00

31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQR9		Unavailable	3	\$325,268.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$325,268.57	100%	0	\$0.00		0	\$0.00
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS,	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00
31405NQZ1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23		COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31		COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49		COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56		COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64		COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72			40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80		COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98		COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00

31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00	0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00	0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00	0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00	0	\$0.00
31405NRK3		COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	\$0.00
Total			8	\$1,014,222.19	100%	0	\$0.00	0	\$0.00
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	\$0.00
Total			37	\$6,223,765.00	100%	0	\$0.00	0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	\$0.00
Total			12	\$2,057,336.55	100%	0	\$0.00	0	\$0.00
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	1	\$91,462.51	NA	\$0.00
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	\$0.00
Total			36	\$5,762,045.39	100%	1	\$91,462.51	0	\$0.00
31405NRP2			18	\$3,365,164.82	77.82%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6		Unavailable	17	\$3,384,899.42	100%	1	\$138,066.40	NA	0	\$0.00
Total			17	\$3,384,899.42	100%	1	\$138,066.40		0	\$0.00
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRV9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,934,071.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,105,697.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,039,768.00	100%	0	\$0.00		0	\$0.00
31405NRW7		Unavailable	16	\$3,850,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,850,477.52	100%	0	\$0.00		0	\$0.00
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00

31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	1	\$160,526.13	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	1	\$160,526.13		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	1	\$143,922.03	NA	0	\$0.00

Total			30	\$5,425,789.65	100%	1	\$143,922.03		0	\$0.00	
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00	
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00	
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00	
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00	
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00	
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00	
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00	
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00	
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00	
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00	
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00	

		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,469,130.91	100%	0	\$0.00		0	\$0.00
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00		0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00		0	\$0.00
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,885,676.36	100%	0	\$0.00		0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00		0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00		0	\$0.00
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,065,883.00	100%	0	\$0.00		0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00		0	\$0.00

31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	0	\$0.00
Total			277	\$64,033,908.32	100%	0	\$0.00		0	\$0.00
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	1	\$198,757.69	NA	0	\$0.00
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	0	\$0.00
Total			693	\$146,351,421.41	100%	1	\$198,757.69		0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00		0	\$0.00
31405NT54		COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62		COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70		COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88		COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96		COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00

Total			270	\$26,533,965.86	100%	0	\$0.00	0	\$0.00
31405NTA3		COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	\$0.00
Total			39	\$2,053,289.23	100%	0	\$0.00	0	\$0.00
31405NTB1		Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,061,943.00	100%	0	\$0.00	0	\$0.00
31405NTC9		Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,381,340.00	100%	0	\$0.00	0	\$0.00
31405NTD7		Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	\$0.00
Total			60	\$3,872,665.00	100%	0	\$0.00	0	\$0.00
31405NTE5		COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	\$0.00
Total			11	\$2,432,171.90	100%	0	\$0.00	0	\$0.00
31405NTG0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,527,186.57	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00	0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00	0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00	0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00	0	\$0.00

31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	1	\$105,676.06	NA	0	\$0.00
Total			356	\$74,802,603.80	100%	1	\$105,676.06		0	\$0.00
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5		Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1		COUNTRYWIDE HOME LOANS,	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	82	\$12,957,821.00	37.02%	1	\$238,107.15	NA	0	\$0.00
Total			228	\$35,005,815.00	100%	1	\$238,107.15		0	\$0.00
31405NTZ8		COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29		COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37		COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45		COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52		COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	1	\$374,919.75	NA	0	\$0.00
		Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,642,312.00	100%	1	\$374,919.75		0	\$0.00
31405NU60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00
31405NU86		COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94			49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1		COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9		COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3		COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	1	\$220,718.03	NA	0	\$0.00
Total			22	\$5,082,477.00	100%	1	\$220,718.03		0	\$0.00
31405NUG8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6		COUNTRYWIDE HOME LOANS,	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7			152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00
31405NUW3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUY9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36		COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44		COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00

31405NV51		COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$6,005,656.54	86.56%	1	\$61,896.76	NA	0	\$0.00
Total			99	\$6,937,806.54	100%	1	\$61,896.76		0	\$0.00
31405NV69		COUNTRYWIDE HOME LOANS, INC.	4	\$502,775.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,958,979.35	79.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,461,754.35	100%	0	\$0.00		0	\$0.00
31405NV85		COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93		COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00

31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	1	\$113,951.83	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,569,451.16	100%	1	\$113,951.83		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00
31405NVL6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,581,238.45	67.22%	1	\$105,007.55	NA	0	\$0.00
Total			83	\$8,302,944.79	100%	1	\$105,007.55		0	\$0.00
31405NVM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2			39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7		COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,049,800.00	51.84%	1	\$79,855.26	NA	0	\$0.00
Total			22	\$2,025,251.00	100%	1	\$79,855.26		0	\$0.00
31405NVR3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9		COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00
31405NVV4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00

31405NVX0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	\$0.00
Total			92	\$5,294,506.48	100%	0	\$0.00	0	\$0.00
31405NW27		COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	\$0.00
Total			98	\$12,786,991.16	100%	0	\$0.00	0	\$0.00
31405NW35		COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	\$0.00
Total			82	\$7,905,882.82	100%	0	\$0.00	0	\$0.00
31405NW50		COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	1	\$177,885.03	NA	\$0.00
		Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	\$0.00
Total			20	\$3,223,914.16	100%	1	\$177,885.03	0	\$0.00
31405NW68		COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	\$0.00
Total			22	\$2,000,030.00	100%	0	\$0.00	0	\$0.00
31405NW92		COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	\$0.00
Total			33	\$6,615,393.29	100%	0	\$0.00	0	\$0.00
31405NWA9		COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	\$0.00
Total			13	\$1,458,130.20	100%	0	\$0.00	0	\$0.00
31405NWC5		Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,460,321.64	100%	0	\$0.00	0	\$0.00
31405NWD3			86	\$13,457,227.56	47.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00
31405NWK7		Unavailable	1	\$141,616.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$141,616.28	100%	0	\$0.00		0	\$0.00
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00

31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00	0	\$0.00
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00	0	\$0.00
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00	0	\$0.00
31405NWS0		COUNTRYWIDE HOME LOANS, INC.	4	\$774,000.00	14.14%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,700,443.13	85.86%	0	\$0.00	NA	\$0.00
Total			24	\$5,474,443.13	100%	0	\$0.00	0	\$0.00
31405NWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$467,787.25	27%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,264,992.92	73%	0	\$0.00	NA	\$0.00
Total			30	\$1,732,780.17	100%	0	\$0.00	0	\$0.00
31405NWU5		COUNTRYWIDE HOME LOANS, INC.	60	\$3,243,017.00	55.34%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$2,617,343.17	44.66%	0	\$0.00	NA	\$0.00
Total			106	\$5,860,360.17	100%	0	\$0.00	0	\$0.00
31405NWW3		COUNTRYWIDE HOME LOANS, INC.	5	\$967,250.14	52.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$867,899.60	47.29%	0	\$0.00	NA	\$0.00
Total			9	\$1,835,149.74	100%	0	\$0.00	0	\$0.00
31405NWX9		COUNTRYWIDE HOME LOANS, INC.	54	\$3,483,835.00	38.21%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,633,169.20	61.79%	0	\$0.00	NA	\$0.00
Total			140	\$9,117,004.20	100%	0	\$0.00	0	\$0.00
31405NWWY7			6	\$561,994.97	28.86%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,385,235.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,947,230.05	100%	0	\$0.00		0	\$0.00
31405NWZ4		COUNTRYWIDE HOME LOANS, INC.	4	\$771,942.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,281,300.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,242.00	100%	0	\$0.00		0	\$0.00
31405NX26		COUNTRYWIDE HOME LOANS, INC.	19	\$1,863,843.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,156,841.02	76.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,020,684.02	100%	0	\$0.00		0	\$0.00
31405NX67		COUNTRYWIDE HOME LOANS, INC.	2	\$135,100.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,533.70	93.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,233,633.70	100%	0	\$0.00		0	\$0.00
31405NX75		COUNTRYWIDE HOME LOANS, INC.	5	\$532,307.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,788,541.36	77.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,320,848.36	100%	0	\$0.00		0	\$0.00
31405NXA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00
31405NXB6		COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00
Total			288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00
31405NXC4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,745,327.39	75.98%	2	\$424,467.37	NA	0	\$0.00
Total			176	\$37,834,472.78	100%	2	\$424,467.37		0	\$0.00

31405NXG5		COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	\$0.00
Total			25	\$1,565,327.43	100%	0	\$0.00	0	\$0.00
31405NXH3		COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	\$0.00
Total			15	\$1,879,197.08	100%	0	\$0.00	0	\$0.00
31405NXL4		COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	\$0.00
Total			16	\$1,309,763.01	100%	0	\$0.00	0	\$0.00
31405NXR1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,789,782.48	100%	0	\$0.00	0	\$0.00
31405NXS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	\$0.00
Total			75	\$7,747,773.01	100%	0	\$0.00	0	\$0.00
31405NXT7		COUNTRYWIDE HOME LOANS, INC.	4	\$374,325.35	24.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,178,983.82	75.9%	0	\$0.00	NA	\$0.00
Total			18	\$1,553,309.17	100%	0	\$0.00	0	\$0.00
31405NXV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	\$0.00
Total			30	\$5,128,689.69	100%	0	\$0.00	0	\$0.00
31405NXW0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	\$0.00

Total			24	\$6,162,964.68	100%	0	\$0.00		0	\$0.00
31405NXX8		COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33		COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58		COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66		COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74		COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82		COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00
31405NY90		COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,086,893.91	78.72%	1	\$171,881.54	NA	0	\$0.00
Total			196	\$43,301,502.91	100%	1	\$171,881.54		0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS,	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYL3		COUNTRYWIDE HOME LOANS, INC.	4	\$462,500.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,783,105.34	79.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,245,605.34	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	1	\$258,884.52	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	1	\$258,884.52		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00	
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00	
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00	
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00	
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00	
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00	
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00	
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$2,769,147.55	74.34%	1	\$56,304.16	NA	0	\$0.00	
Total			66	\$3,724,767.80	100%	1	\$56,304.16		0	\$0.00	
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00	
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00	
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00	
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00	

		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	1	\$113,757.81	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,733,413.85	100%	1	\$113,757.81		0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,151,616.71	71.25%	1	\$91,343.15	NA	0	\$0.00
Total			61	\$10,037,346.71	100%	1	\$91,343.15		0	\$0.00
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00

31405NZF5		COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$12,744,270.49	56.36%	1	\$69,813.31	NA	0	\$0.00
Total			327	\$22,613,320.87	100%	1	\$69,813.31		0	\$0.00
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZN8		COUNTRYWIDE HOME LOANS, INC.	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,232.12	100%	0	\$0.00		0	\$0.00
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1			4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00
31405NZT5		COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,763,471.86	100%	0	\$0.00		0	\$0.00
31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00

31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00	0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00	0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00	0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00	0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00	0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00	0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00	0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00	0	\$0.00

31405PA34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,832,157.99	34.25%	1	\$185,055.60	NA	0	\$0.00
		Unavailable	14	\$3,517,237.30	65.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,349,395.29	100%	1	\$185,055.60		0	\$0.00
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00
31405PA59		COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67		COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75		COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83		Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91		Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAA8		COUNTRYWIDE HOME LOANS, INC.	3	\$592,600.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,077,500.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,670,100.00	100%	0	\$0.00		0	\$0.00
31405PAD2		COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0		COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7		COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	6	\$1,414,047.97	NA	0	\$0.00
		Unavailable	405	\$83,527,949.91	54.98%	1	\$227,905.41	NA	0	\$0.00
Total			735	\$151,922,561.67	100%	7	\$1,641,953.38		0	\$0.00
31405PAG5		COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$55,147,366.83	54.53%	1	\$329,615.76	NA	0	\$0.00
Total			500	\$101,135,074.00	100%	1	\$329,615.76		0	\$0.00
31405PAH3		COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	1	\$142,924.69	NA	0	\$0.00
		Unavailable	293	\$62,552,093.54	49.67%	1	\$214,066.02	NA	0	\$0.00
Total			594	\$125,939,881.52	100%	2	\$356,990.71		0	\$0.00
31405PAJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6		Unavailable	45	\$7,845,300.00	100%	1	\$350,134.46	NA	0	\$0.00
Total			45	\$7,845,300.00	100%	1	\$350,134.46		0	\$0.00
31405PAL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00

31405PAN0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAS9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,655,583.24	100%	0	\$0.00		0	\$0.00
31405PAT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00

31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,469,082.14	100%	0	\$0.00		0	\$0.00
31405PB90			3	\$612,727.87	14.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,716,266.45	85.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,328,994.32	100%	0	\$0.00		0	\$0.00
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,976,154.50	100%	0	\$0.00		0	\$0.00
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,174,818.25	100%	0	\$0.00		0	\$0.00
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$9,012,246.03	100%	0	\$0.00		0	\$0.00
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,440,759.21	100%	0	\$0.00		0	\$0.00
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00		0	\$0.00
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00

31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	1	\$74,511.78	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	1	\$74,511.78		0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,349,526.96	100%	0	\$0.00	0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00	0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00	0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00	0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00	0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00	0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00	0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00	0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00	0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	\$0.00

		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	1	\$90,474.34	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	1	\$90,474.34		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS,	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	1	\$97,106.42	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	1	\$97,106.42		0	\$0.00
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	1	\$296,202.44	NA	0	\$0.00
Total			471	\$104,515,171.83	100%	1	\$296,202.44		0	\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23			96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00
31405PDB3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1		Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00

Total			74	\$14,469,493.60	100 %	0	\$0.00		0	\$0.00	
31405PDD9		COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	356	\$70,591,068.35	58.91%	1	\$208,527.09	NA	0	\$0.00	
Total			608	\$119,823,783.62	100 %	1	\$208,527.09		0	\$0.00	
31405PDE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,032,369.73	100 %	0	\$0.00		0	\$0.00	
31405PDJ6		Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$343,489.26	100 %	0	\$0.00		0	\$0.00	
31405PDM9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,925,475.30	100 %	0	\$0.00		0	\$0.00	
31405PDP2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00	
Total			194	\$25,684,198.28	100 %	0	\$0.00		0	\$0.00	
31405PDQ0		COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00	
Total			110	\$7,297,039.67	100 %	0	\$0.00		0	\$0.00	
31405PDR8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00	
Total			123	\$12,146,572.52	100 %	0	\$0.00		0	\$0.00	
31405PDS6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00	
Total			198	\$25,694,011.08	100 %	0	\$0.00		0	\$0.00	

31405PDT4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00
31405PDU1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00
31405PDV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00
31405PDX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22		Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS,	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00
31405PEJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,100,099.99	90.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,433,799.99	100%	0	\$0.00		0	\$0.00
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00
31405PEL0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00
31405PEN6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,810,965.10	74.5%	1	\$168,476.89	NA	0	\$0.00
Total			49	\$10,484,813.10	100%	1	\$168,476.89		0	\$0.00
31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00
31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00

31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	1	\$191,709.81	NA	0	\$0.00
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,291,693.99	100%	1	\$191,709.81		0	\$0.00
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00
31405PF47		COUNTRYWIDE HOME LOANS,	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	1	\$100,879.92	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	1	\$100,879.92		0	\$0.00
31405PFG0			62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00

31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00

Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS,	80	\$18,259,293.86	19.05%	1	\$161,272.35	NA	0	\$0.00

		INC.								
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	1	\$161,272.35		0	\$0.00
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1		BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8		BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8		OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6		OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4		OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4		Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00

31405PRE2		OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total			148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9		OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7		OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total			940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5		OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTW0		OHIO SAVINGS BANK	3	\$426,500.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,031.99	81.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,323,531.99	100%	0	\$0.00		0	\$0.00
31405PTX8		OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU73		Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0.00
31405PU81		Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0.00
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00

31405PUK4	Unavailable	8	\$1,581,017.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,017.40	100%	0	\$0.00		0	\$0.00
31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71	OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,492,579.81	91.95%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,324,034.44	100%	0	\$0.00		0	\$0.00
31405PWT3	OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00
31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00	
31405PXH8		OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00	
31405PXT2		OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00	
Total			183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00	
31405PXU9		OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00	
Total			301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00	
31405PXV7		Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00	
31405PYG9		OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00	
Total			181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00	
31405PYH7		OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00	
Total			208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00	
31405PZ94		AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00	
31405PZF0		Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00	
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00	
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00	

31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,158,797.00	100%	0	\$0.00		0	\$0.00
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,361,148.86	100%	0	\$0.00		0	\$0.00
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,703,811.68	100%	0	\$0.00		0	\$0.00
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,607,112.01	100%	0	\$0.00		0	\$0.00
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,921.77	100%	0	\$0.00		0	\$0.00
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,214,580.17	100%	0	\$0.00		0	\$0.00
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,926.99	100%	0	\$0.00		0	\$0.00
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00		0	\$0.00
31405Q3L0		CHASE MANHATTAN	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,991,039.95	100 %	0	\$0.00		0	\$0.00
31405Q3N6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,613,285.25	100 %	0	\$0.00		0	\$0.00
31405Q3Q9		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,037,609.33	100 %	0	\$0.00		0	\$0.00
31405Q3S5		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,859,229.43	100 %	0	\$0.00		0	\$0.00
31405Q3U0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,620,057.36	100 %	0	\$0.00		0	\$0.00
31405Q3W6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,930,066.07	100 %	0	\$0.00		0	\$0.00
31405Q3Y2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,100,573.16	100 %	0	\$0.00		0	\$0.00

31405Q4R6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00
31405Q4V7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00

31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00		0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00		0	\$0.00
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00		0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00		0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00		0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00		0	\$0.00

31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,620,544.59	100%	0	\$0.00		0	\$0.00
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,083,970.70	100%	0	\$0.00		0	\$0.00
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,059,605.39	100%	0	\$0.00		0	\$0.00
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00
31405Q6C7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00

31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,929.61	100%	0	\$0.00		0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,945,528.50	100%	0	\$0.00		0	\$0.00
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00

31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0		SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8		SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6		SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4		SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			35	\$7,588,678.56	100%	0	\$0.00	0	\$0.00	
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00	0	\$0.00	
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00	0	\$0.00	
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00	0	\$0.00	
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00	0	\$0.00	
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,353.57	100%	0	\$0.00	0	\$0.00	
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00	0	\$0.00	
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00	0	\$0.00	
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00	0	\$0.00	
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00	0	\$0.00	

31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEI3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00

31405QEK0		GMAC MORTGAGE CORPORATION	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00		0	\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00		0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00		0	\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00		0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00		0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00		0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00		0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,749,361.12	100%	0	\$0.00		0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00		0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00

31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00
31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00

Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00	
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00	
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00	
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00	
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00	
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00	
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00	
31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00	
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00	
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00	
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00	
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00	
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00	
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00	

		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00	
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00	
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00	
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00	
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00	
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00	
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00	
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00	
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00	
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00	
Total			135	\$29,805,220.34	100%	0	\$0.00		0	\$0.00	
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	0	\$0.00	
Total			185	\$24,424,045.73	100%	0	\$0.00		0	\$0.00	
31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,230,394.74	100%	0	\$0.00		0	\$0.00	
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,820,206.22	100%	0	\$0.00		0	\$0.00	

31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,974.36	100 %	0	\$0.00		0	\$0.00
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,367.34	100 %	0	\$0.00		0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,970.00	100 %	0	\$0.00		0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$734,432.59	100 %	0	\$0.00		0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,302,570.00	100 %	0	\$0.00		0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,400.00	100 %	0	\$0.00		0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100 %	0	\$0.00		0	\$0.00
31405QJT6		GUARANTY RESIDENTIAL LENDING, INC.	3	\$717,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,822.48	100 %	0	\$0.00		0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00	
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00	
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00	
31405QK49		WASHINGTON MUTUAL BANK, FA	20	\$3,252,305.96	68.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,469,278.66	31.12%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,721,584.62	100%	0	\$0.00		0	\$0.00	
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00	
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00	
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00	
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00	
			1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,537,444.97	100%	0	\$0.00	0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00	0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00	0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	\$0.00
Total			341	\$23,063,095.95	100%	0	\$0.00	0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00	0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	\$0.00

Total			680	\$66,544,775.20	100%	0	\$0.00	0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00	0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00	0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00	0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00	0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	\$0.00

Total			11	\$1,068,300.30	100%	0	\$0.00	0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00	0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00	0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00	0	\$0.00
31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,179,538.42	100%	0	\$0.00	0	\$0.00
31405QL89		WASHINGTON MUTUAL BANK, FA	2	\$601,500.20	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,376,270.74	79.8%	0	\$0.00	NA	\$0.00
Total			10	\$2,977,770.94	100%	0	\$0.00	0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00	0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00	0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00	
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00	
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	192	\$44,570,817.09	62.27%	1	\$260,232.45	NA	1	\$260,232.45	
Total			311	\$71,577,782.03	100%	1	\$260,232.45		1	\$260,232.45	
31405QLE6		WASHINGTON MUTUAL BANK, FA	2	\$386,435.51	15.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,030,535.00	84.01%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,416,970.51	100%	0	\$0.00		0	\$0.00	
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00	
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00	
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00	
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00	
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00	
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00	
31405QLJ5			18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00

Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6		WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00
31405QLX4		WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9		WASHINGTON MUTUAL BANK,	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00

		FA								
		Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21		WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00
31405QM39		WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47		WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54		Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62		Unavailable	81	\$10,842,892.38	100%	1	\$104,672.56	NA	0	\$0.00
Total			81	\$10,842,892.38	100%	1	\$104,672.56		0	\$0.00
31405QM88		WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1		WASHINGTON MUTUAL BANK,	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00

		FA								
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8		WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00

31405QMJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,019,077.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,077.03	100%	0	\$0.00		0	\$0.00
31405QMK1		WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9		WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5		WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMP0		WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,373,132.00	100%	0	\$0.00		0	\$0.00
31405QMQ8		WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00

31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total			543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00
31405QND6		WASHINGTON MUTUAL BANK,	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00

		FA								
		Unavailable	8	\$864,629.20	75.71%	1	\$49,553.53	NA	0	\$0.00
Total			12	\$1,141,978.13	100%	1	\$49,553.53		0	\$0.00
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47		IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total			191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54		IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV62		IRWIN MORTGAGE CORPORATION	4	\$650,200.00	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,600.00	48.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,800.00	100%	0	\$0.00		0	\$0.00
31405QV70		IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9		IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7		IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5		IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0		IRWIN MORTGAGE	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8		IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6		IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4		IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00		0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	0	\$0.00

Total			84	\$14,254,811.42	100%	0	\$0.00	0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00	0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00	0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00	0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00	0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00	0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00	0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00	0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	\$0.00

Total			81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00	
31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00	
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00	
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00	
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00	
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00	
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00	
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00	
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00	
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00	
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00	
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00	

		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,027.81	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00

31405QZJ0		GMAC MORTGAGE CORPORATION	151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00		0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00		0	\$0.00
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00		0	\$0.00
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,379,686.80	100%	0	\$0.00		0	\$0.00
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,997,955.22	100%	0	\$0.00		0	\$0.00
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,758,266.39	100%	0	\$0.00		0	\$0.00
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00		0	\$0.00
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,433,730.06	100%	0	\$0.00		0	\$0.00	
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,187,786.64	100%	0	\$0.00		0	\$0.00	
31405QZT8		GMAC MORTGAGE CORPORATION	44	\$6,620,401.94	26.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	0	\$0.00	
Total			138	\$25,007,427.26	100%	0	\$0.00		0	\$0.00	
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	0	\$0.00	
Total			194	\$34,588,587.67	100%	0	\$0.00		0	\$0.00	
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	0	\$0.00	
Total			190	\$33,987,118.31	100%	0	\$0.00		0	\$0.00	
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	0	\$0.00	
Total			189	\$28,604,448.90	100%	0	\$0.00		0	\$0.00	
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	0	\$0.00	
Total			188	\$33,813,369.84	100%	0	\$0.00		0	\$0.00	
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,865,506.18	100%	0	\$0.00		0	\$0.00	
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	0	\$0.00	

		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	0	\$0.00	
Total			170	\$24,845,905.75	100%	0	\$0.00		0	\$0.00	
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,052,124.79	100%	0	\$0.00		0	\$0.00	
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00	
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00	
31405RAV8		BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,537,600.03	100%	0	\$0.00		0	\$0.00	
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00	
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00	
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,408,885.92	100%	0	\$0.00		0	\$0.00	
31405RB39		BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00	
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00	

31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total			506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total			369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBL9		BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00
31405RBM7		BANK OF AMERICA NA	5	\$625,210.79	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,776.31	45.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,987.10	100%	0	\$0.00		0	\$0.00
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00

31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	1	\$308,673.77	NA	0	\$0.00
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,432,302.35	100 %	1	\$308,673.77		0	\$0.00
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,192,500.73	100 %	0	\$0.00		0	\$0.00
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,181,196.34	100 %	0	\$0.00		0	\$0.00
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,295,736.05	100 %	0	\$0.00		0	\$0.00
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,203,117.24	100 %	0	\$0.00		0	\$0.00
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,430,574.17	100 %	0	\$0.00		0	\$0.00
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,206,400.71	100 %	0	\$0.00		0	\$0.00
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total			262	\$56,555,965.83	100 %	0	\$0.00		0	\$0.00
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	1	\$29,537.15	NA	0	\$0.00
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$10,682,563.99	100 %	1	\$29,537.15		0	\$0.00
31405RCE4		BANK OF	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00

		AMERICA NA							
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	\$0.00
Total			122	\$11,137,204.95	100%	0	\$0.00	0	\$0.00
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	\$0.00
Total			100	\$12,910,755.76	100%	0	\$0.00	0	\$0.00
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	\$0.00
Total			23	\$4,941,887.29	100%	0	\$0.00	0	\$0.00
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	\$0.00
Total			54	\$11,846,407.55	100%	0	\$0.00	0	\$0.00
31405RCJ3		BANK OF AMERICA NA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00	0	\$0.00
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,554.50	100%	0	\$0.00	0	\$0.00
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	\$0.00
Total			38	\$6,461,981.97	100%	0	\$0.00	0	\$0.00
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	1	\$42,402.68	NA	\$0.00
Total			10	\$1,394,640.41	100%	1	\$42,402.68	0	\$0.00
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	\$0.00
Total			152	\$27,778,624.13	100%	0	\$0.00	0	\$0.00
31405RD60		FIRST HORIZON	105	\$14,459,944.50	93.75%	0	\$0.00	NA	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,424,494.50	100 %	0	\$0.00		0	\$0.00
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,353,503.97	100 %	0	\$0.00		0	\$0.00
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,168,784.21	100 %	0	\$0.00		0	\$0.00
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,409,765.21	100 %	0	\$0.00		0	\$0.00
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,405,103.51	100 %	0	\$0.00		0	\$0.00
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,412,591.29	100 %	0	\$0.00		0	\$0.00
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,394,975.13	100 %	0	\$0.00		0	\$0.00
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,461,069.01	100 %	0	\$0.00		0	\$0.00
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			385	\$75,727,638.23	100 %	0	\$0.00		0	\$0.00
31405RDG8			91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	1	\$51,640.11	NA	0	\$0.00
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,170,773.88	100%	1	\$51,640.11		0	\$0.00
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7		BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,852.26	100%	0	\$0.00		0	\$0.00
31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1		COUNTRYWIDE HOME LOANS,	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLN4		SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,254.12	100%	0	\$0.00		0	\$0.00
31405RLP9		SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,553.97	100%	0	\$0.00		0	\$0.00
31405RLQ7		SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00

31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN77			3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,835.38	100%	0	\$0.00		0	\$0.00
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3			14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK								
Total			14	\$1,266,405.28	100%	0	\$0.00	0	\$0.00	
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,289,381.26	100%	0	\$0.00	0	\$0.00	
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,559,718.59	100%	0	\$0.00	0	\$0.00	
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00	0	\$0.00	
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00	0	\$0.00	
31405RQE9		FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,233.58	100%	0	\$0.00	0	\$0.00	
31405RQF6		FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,935.67	100%	0	\$0.00	0	\$0.00	
31405RQG4		FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,859,594.65	100%	0	\$0.00	0	\$0.00	
31405RQH2		FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,837.23	100%	0	\$0.00	0	\$0.00	
31405RQJ8		FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,837,146.14	100%	0	\$0.00	0	\$0.00	
31405RRG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,997.85	100%	0	\$0.00	0	\$0.00	
31405RRH1			59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
Total			59	\$14,152,730.10	100%	0	\$0.00	0	\$0.00	
31405RRJ7		CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,092,575.13	100%	0	\$0.00	0	\$0.00	
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00	0	\$0.00	
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00	0	\$0.00	
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00	0	\$0.00	
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00	0	\$0.00	
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00	0	\$0.00	
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00	0	\$0.00	
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,282,840.18	100 %	0	\$0.00		0	\$0.00	
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,175,608.68	100 %	0	\$0.00		0	\$0.00	
31405RUU8		Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,823,233.26	100 %	0	\$0.00		0	\$0.00	
31405RUV6		Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$9,750,230.58	100 %	0	\$0.00		0	\$0.00	
31405RUW4		Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$31,243,714.03	100 %	0	\$0.00		0	\$0.00	
31405RUX2		Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,459,538.59	100 %	0	\$0.00		0	\$0.00	
31405RUY0		Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$14,845,355.86	100 %	0	\$0.00		0	\$0.00	
31405RUZ7		Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,942,772.67	100 %	0	\$0.00		0	\$0.00	
31405RV29		Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00	
Total			247	\$57,346,246.24	100 %	0	\$0.00		0	\$0.00	
31405RV37		Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00	
Total			290	\$62,797,384.36	100 %	0	\$0.00		0	\$0.00	
31405RV45		Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$31,816,387.09	100 %	0	\$0.00		0	\$0.00	
31405RV52		Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$14,200,584.20	100 %	0	\$0.00		0	\$0.00	
31405RV60		Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,280,406.04	100 %	0	\$0.00		0	\$0.00	
31405RVB9		Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,581,807.93	100 %	0	\$0.00		0	\$0.00	
31405RVC7		Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$8,664,595.41	100 %	0	\$0.00		0	\$0.00	

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31405RVD5		Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$8,947,783.72	100 %	0	\$0.00		0	\$0.00	
31405RVE3		Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$6,307,313.44	100 %	0	\$0.00		0	\$0.00	
31405RVF0		Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$8,188,553.81	100 %	0	\$0.00		0	\$0.00	
31405RVG8		Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$6,320,535.53	100 %	0	\$0.00		0	\$0.00	
31405RVH6		Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$4,559,358.46	100 %	0	\$0.00		0	\$0.00	
31405RVJ2		Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,788,375.62	100 %	0	\$0.00		0	\$0.00	
31405RVK9		Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$16,736,106.58	100 %	0	\$0.00		0	\$0.00	
31405RVL7		Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$19,149,932.80	100 %	0	\$0.00		0	\$0.00	
31405RVM5		Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,909,361.49	100 %	0	\$0.00		0	\$0.00	
31405RVN3		Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,087,071.40	100 %	0	\$0.00		0	\$0.00	
31405RVP8		Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,436,095.96	100 %	0	\$0.00		0	\$0.00	
31405RVQ6		Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,721,718.64	100 %	0	\$0.00		0	\$0.00	
31405RVR4		Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,215,079.52	100 %	0	\$0.00		0	\$0.00	
31405RVS2		Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,218,599.24	100 %	0	\$0.00		0	\$0.00	
31405RVT0		Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$4,035,713.43	100 %	0	\$0.00		0	\$0.00	

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31405RVU7		Unavailable	19	\$4,417,498.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,417,498.91	100%	0	\$0.00		0	\$0.00
31405RVV5		Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3		Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1		Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9		Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6		Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4		Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWE2		Unavailable	14	\$1,753,404.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,753,404.64	100%	0	\$0.00		0	\$0.00

31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6		U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4		U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2		U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S4R2		Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,983,390.86	100%	0	\$0.00		0	\$0.00
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,996,856.26	100%	0	\$0.00	0	\$0.00
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,209,673.98	100%	0	\$0.00	0	\$0.00
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,137,075.13	100%	0	\$0.00	0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00	0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00	0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,425,093.10	100%	0	\$0.00	0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00	0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00	0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00	0	\$0.00
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,501,563.44	100%	0	\$0.00	0	\$0.00
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	\$0.00
Total			17	\$3,675,246.09	100%	0	\$0.00	0	\$0.00
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,087,301.15	100%	0	\$0.00	0	\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00	0	\$0.00

31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00
31405S7L2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0		Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,340.00	100%	0	\$0.00		0	\$0.00
31405SP40		Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2		MORGAN STANLEY DEAN WITTER CREDIT	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			28	\$4,101,795.40	100%	0	\$0.00	0	\$0.00	
31405SPM0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,869,442.21	100%	0	\$0.00	0	\$0.00	
31405SPN8		BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	1	\$225,000.00	NA	0	\$0.00
		Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total			990	\$205,522,165.34	100%	1	\$225,000.00	0	\$0.00	
31405SPS7		Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,606,151.20	100%	0	\$0.00	0	\$0.00	
31405SPT5		Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,544,730.36	100%	0	\$0.00	0	\$0.00	
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00	0	\$0.00	
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,152.00	100%	0	\$0.00	0	\$0.00	
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,675,585.14	100%	0	\$0.00	0	\$0.00	
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00	0	\$0.00	
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00	
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00	
31405SRC0		Unavailable	21	\$2,757,717.15	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,757,717.15	100%	0	\$0.00		0	\$0.00	
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00	
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00	
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00	
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00	
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00	
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00	
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00	
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00	
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00	
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00	
31405SUZ5			5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00	

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9			6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4		Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4Q2		Unavailable	9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,074.73	100%	0	\$0.00		0	\$0.00
31405T4S8		Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00	
31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00	
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00	
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00	
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00	
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00	
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00	
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00	
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00	
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00	
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00	
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00	
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00	
31405TA69		ABN AMRO MORTGAGE	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00	

		GROUP, INC.								
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
Total			336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00
31405TA85		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAA0		Unavailable	19	\$4,271,369.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,271,369.56	100%	0	\$0.00		0	\$0.00
31405TAB8		Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00
31405TAC6		ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00
31405TAD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00
31405TAE2		Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00
31405TAF9		Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00
31405TAG7		Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAR3		Unavailable	7	\$1,443,119.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,119.99	100%	0	\$0.00		0	\$0.00
31405TAS1		Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,950.00	100%	0	\$0.00		0	\$0.00
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAV4		Unavailable	10	\$2,323,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,323,941.02	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00
31405TC91		KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,590.00	100%	0	\$0.00		0	\$0.00
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,643,157.11	100%	0	\$0.00	0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00	0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00	0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00	0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00	0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00	0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	\$0.00

Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00	
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00	
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00	
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00	
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00	
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,000,700.00	100%	0	\$0.00		0	\$0.00	
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00	
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00	
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00	

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31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,044,158.64	100 %	0	\$0.00		0	\$0.00	
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,450,757.55	100 %	0	\$0.00		0	\$0.00	
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,948,829.84	100 %	0	\$0.00		0	\$0.00	
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,552,838.28	100 %	0	\$0.00		0	\$0.00	
31405TGT3		Unavailable	9	\$1,024,020.59	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,024,020.59	100 %	0	\$0.00		0	\$0.00	
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,185,178.94	100 %	0	\$0.00		0	\$0.00	
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,456,405.10	100 %	0	\$0.00		0	\$0.00	
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,193,492.37	100 %	0	\$0.00		0	\$0.00	
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,360,850.00	100 %	0	\$0.00		0	\$0.00	
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,105,225.92	100 %	0	\$0.00		0	\$0.00	
31405TGZ9		NEXSTAR FINANCIAL CORPORATION	39	\$4,548,952.70	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,548,952.70	100 %	0	\$0.00		0	\$0.00	
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,156,429.97	100 %	0	\$0.00		0	\$0.00	
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,853,685.12	100 %	0	\$0.00		0	\$0.00	
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,887,595.41	100 %	0	\$0.00		0	\$0.00	

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31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,558,513.99	100%	0	\$0.00		0	\$0.00
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,199,989.97	100%	0	\$0.00		0	\$0.00
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UC56		UNIVERSAL MORTGAGE CORPORATION	4	\$589,500.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,050.00	44.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,550.00	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00
31405UDL0			1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00
31405UDV8		ABN AMRO MORTGAGE	6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00

31405VHD2		EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0				