

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 13 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Ass Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31403E5U7		Unavailable	41	\$9,776,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,776,840.18	100%	0	\$0.00		0	\$0.00		0
31403E5V5		Unavailable	15	\$1,058,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,058,606.88	100%	0	\$0.00		0	\$0.00		0
31403E5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$73,263.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$628,778.84	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$702,041.99	100%	0	\$0.00		0	\$0.00		0
31403E5X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,060,324.98	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$559,644.28	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,619,969.26	100%	0	\$0.00		0	\$0.00		0
31403E5Z6		Unavailable	266	\$10,119,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$10,119,368.76	100%	0	\$0.00		0	\$0.00		0
31403E6A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	78	\$4,948,401.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$114,087.82	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,062,489.55	100%	0	\$0.00		0	\$0.00		0
31403E6B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$770,125.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$310,300.78	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,080,425.78	100%	0	\$0.00		0	\$0.00		0
31403E6Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$721,700.00	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,778.49	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$875,478.49	100%	0	\$0.00		0	\$0.00		0
31403E6Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$826,340.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$826,340.40	100%	0	\$0.00		0	\$0.00		0
31403EJ81		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,605,057.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,605,057.02	100%	0	\$0.00		0	\$0.00		0
31403EJ99		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,094,066.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,094,066.95	100%	0	\$0.00		0	\$0.00		0
31403EKA4		AMERICAN HOME MORTGAGE CORPORATION	26	\$4,800,935.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,800,935.95	100%	0	\$0.00		0	\$0.00		0
31403FA46		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,430,474.15	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,570,874.15	100%	0	\$0.00		0	\$0.00		0
31403FDH4		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,953,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$29,953,724.01	100%	0	\$0.00		0	\$0.00		0

31403FDJ0		AMERICAN HOME MORTGAGE CORPORATION	128	\$24,761,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,761,543.00	100%	0	\$0.00		0	\$0.00		0
31403FFC3		AMERICAN HOME MORTGAGE CORPORATION	142	\$27,030,972.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$27,030,972.77	100%	0	\$0.00		0	\$0.00		0
31403FFE9		AMERICAN HOME MORTGAGE CORPORATION	93	\$17,402,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,402,545.00	100%	0	\$0.00		0	\$0.00		0
31403FGB4		AMERICAN HOME MORTGAGE CORPORATION	76	\$14,709,126.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,709,126.81	100%	0	\$0.00		0	\$0.00		0
31403FGC2		AMERICAN HOME MORTGAGE CORPORATION	20	\$4,164,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,164,981.00	100%	0	\$0.00		0	\$0.00		0
31403GLV2		UNION PLANTERS BANK NA	17	\$2,434,305.36	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,776,040.11	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,210,345.47	100%	0	\$0.00		0	\$0.00		0
31403GLW0		UNION PLANTERS BANK NA	100	\$16,562,373.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,132,021.54	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,694,394.69	100%	0	\$0.00		0	\$0.00		0
31403GLX8		Unavailable	31	\$4,682,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,682,820.37	100%	0	\$0.00		0	\$0.00		0
31403GLY6		UNION PLANTERS BANK NA	28	\$1,949,831.12	86.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$291,759.24	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,241,590.36	100%	0	\$0.00		0	\$0.00		0
31403GV58		Unavailable	85	\$9,217,361.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,217,361.82	100%	0	\$0.00		0	\$0.00		0
31403GV66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$456,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$42,312,400.49	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$42,769,050.49	100%	0	\$0.00		0	\$0.00		0
31403GV74		Unavailable	35	\$7,955,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,955,393.34	100%	0	\$0.00		0	\$0.00		0
31403GV82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$230,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,848,570.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,078,570.00	100%	0	\$0.00		0	\$0.00		0
31403GV90		Unavailable	18	\$2,555,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,555,876.76	100%	0	\$0.00		0	\$0.00		0
31403GVN9		Unavailable	12	\$2,055,537.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,055,537.24	100%	0	\$0.00		0	\$0.00		0
31403GVU3		Unavailable	39	\$5,492,768.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,492,768.09	100%	0	\$0.00		0	\$0.00		0
31403GVY5		Unavailable	84	\$5,388,734.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,388,734.42	100%	0	\$0.00		0	\$0.00		0
31403GWA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,578,345.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$72,762,533.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$74,340,878.55	100%	0	\$0.00		0	\$0.00		0

31403KG56	THE LEADER MORTGAGE COMPANY	1	\$41,503.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$236,233.10	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$277,737.08	100%	0	\$0.00		0	\$0.00		0
31403KUF8	FLAGSTAR BANK, FSB	59	\$11,519,589.93	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$52,025,356.45	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$63,544,946.38	100%	0	\$0.00		0	\$0.00		0
31403KUG6	FLAGSTAR BANK, FSB	14	\$3,171,544.72	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$58,580,316.05	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$61,751,860.77	100%	0	\$0.00		0	\$0.00		0
31403KUH4	FLAGSTAR BANK, FSB	14	\$2,245,412.55	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$22,548,241.80	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,793,654.35	100%	0	\$0.00		0	\$0.00		0
31403KUJ0	FLAGSTAR BANK, FSB	9	\$1,886,566.39	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$52,137,427.04	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$54,023,993.43	100%	0	\$0.00		0	\$0.00		0
31403KUK7	FLAGSTAR BANK, FSB	2	\$313,146.24	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,751,682.25	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,064,828.49	100%	0	\$0.00		0	\$0.00		0
31403KUL5	FLAGSTAR BANK, FSB	8	\$411,153.46	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$5,781,646.18	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,192,799.64	100%	0	\$0.00		0	\$0.00		0
31403KUM3	FLAGSTAR BANK, FSB	1	\$200,443.97	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,376,989.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,577,433.34	100%	0	\$0.00		0	\$0.00		0
31403KUN1	FLAGSTAR BANK, FSB	9	\$1,561,772.15	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,319,305.75	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,881,077.90	100%	0	\$0.00		0	\$0.00		0

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31403KUP6	FLAGSTAR BANK, FSB	24	\$1,451,674.08	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$9,317,740.03	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$10,769,414.11	100%	0	\$0.00		0	\$0.00		0
31403KUQ4	FLAGSTAR BANK, FSB	30	\$5,137,067.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	374	\$66,737,412.47	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$71,874,479.88	100%	0	\$0.00		0	\$0.00		0
31403KUR2	FLAGSTAR BANK, FSB	16	\$2,624,413.56	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$30,828,568.95	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$33,452,982.51	100%	0	\$0.00		0	\$0.00		0
31403KUS0	FLAGSTAR BANK, FSB	2	\$227,228.73	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,931,936.15	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,159,164.88	100%	0	\$0.00		0	\$0.00		0
31403KUT8	FLAGSTAR BANK, FSB	3	\$760,394.64	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,005,389.38	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,765,784.02	100%	0	\$0.00		0	\$0.00		0
31403KUU5	Unavailable	12	\$1,540,292.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,540,292.47	100%	0	\$0.00		0	\$0.00		0
31403KUV3	Unavailable	29	\$2,886,880.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,886,880.81	100%	0	\$0.00		0	\$0.00		0
31403KUW1	FLAGSTAR BANK, FSB	2	\$143,700.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,292,767.67	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,436,467.67	100%	0	\$0.00		0	\$0.00		0
31403KUX9	FLAGSTAR BANK, FSB	2	\$336,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,325,943.52	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,662,443.52	100%	0	\$0.00		0	\$0.00		0
31403KV26	FLAGSTAR BANK, FSB	23	\$1,500,371.34	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$14,756,995.57	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$16,257,366.91	100%	0	\$0.00		0	\$0.00		0

31403KV34	FLAGSTAR BANK, FSB	12	\$1,974,812.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,697,323.58	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,672,136.53	100%	0	\$0.00		0	\$0.00		0
31403KV42	FLAGSTAR BANK, FSB	1	\$186,370.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,617,393.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,803,763.32	100%	0	\$0.00		0	\$0.00		0
31403KV59	FLAGSTAR BANK, FSB	4	\$732,179.43	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,270,713.54	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,002,892.97	100%	0	\$0.00		0	\$0.00		0
31403KV67	FLAGSTAR BANK, FSB	13	\$1,282,515.73	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,605,643.08	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,888,158.81	100%	0	\$0.00		0	\$0.00		0
31403KV75	FLAGSTAR BANK, FSB	13	\$2,545,245.36	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,339,322.80	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,884,568.16	100%	0	\$0.00		0	\$0.00		0
31403KV83	FLAGSTAR BANK, FSB	5	\$982,278.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,251,265.07	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,233,543.50	100%	0	\$0.00		0	\$0.00		0
31403KV91	FLAGSTAR BANK, FSB	6	\$587,100.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,790,858.44	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,377,958.44	100%	0	\$0.00		0	\$0.00		0
31403KVR1	FLAGSTAR BANK, FSB	12	\$2,141,591.84	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,116,479.14	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$28,258,070.98	100%	0	\$0.00		0	\$0.00		0
31403KVS9	FLAGSTAR BANK, FSB	33	\$3,275,986.57	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$20,675,332.53	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$23,951,319.10	100%	0	\$0.00		0	\$0.00		0

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31403KVT7	FLAGSTAR BANK, FSB	21	\$4,340,718.98	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,757,327.74	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,098,046.72	100%	0	\$0.00		0	\$0.00		0
31403KVU4	Unavailable	5	\$1,309,714.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,309,714.58	100%	0	\$0.00		0	\$0.00		0
31403KVV2	FLAGSTAR BANK, FSB	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$22,904,344.75	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,096,344.75	100%	0	\$0.00		0	\$0.00		0
31403KVX8	FLAGSTAR BANK, FSB	3	\$377,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$52,013,803.60	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$52,391,763.60	100%	0	\$0.00		0	\$0.00		0
31403KVV6	FLAGSTAR BANK, FSB	4	\$661,304.47	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,266,394.72	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,927,699.19	100%	0	\$0.00		0	\$0.00		0
31403KW41	FLAGSTAR BANK, FSB	2	\$363,300.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,820,842.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,184,142.54	100%	0	\$0.00		0	\$0.00		0
31403KW58	FLAGSTAR BANK, FSB	3	\$298,192.56	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,881,648.13	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,179,840.69	100%	0	\$0.00		0	\$0.00		0
31403KW66	FLAGSTAR BANK, FSB	9	\$649,007.55	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$10,090,372.59	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,739,380.14	100%	0	\$0.00		0	\$0.00		0
31403KW74	FLAGSTAR BANK, FSB	1	\$152,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,724,100.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,876,100.00	100%	0	\$0.00		0	\$0.00		0
31403KW82	FLAGSTAR BANK, FSB	2	\$328,274.71	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,342,292.60	87.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,670,567.31	100%	0	\$0.00		0	\$0.00		0
31403KW90	FLAGSTAR BANK, FSB		1	\$331,303.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,491,619.31	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,822,922.31	100%	0	\$0.00		0	\$0.00		0
31403KWA7	FLAGSTAR BANK, FSB		12	\$821,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$3,981,333.71	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,802,533.71	100%	0	\$0.00		0	\$0.00		0
31403KWB5	FLAGSTAR BANK, FSB		2	\$244,784.85	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$6,460,867.59	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,705,652.44	100%	0	\$0.00		0	\$0.00		0
31403KWC3	FLAGSTAR BANK, FSB		5	\$1,109,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,452,140.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,561,640.00	100%	0	\$0.00		0	\$0.00		0
31403KWD1	FLAGSTAR BANK, FSB		7	\$1,446,960.30	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$13,963,280.59	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,410,240.89	100%	0	\$0.00		0	\$0.00		0
31403KWE9	FLAGSTAR BANK, FSB		10	\$957,630.46	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$5,913,224.23	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,870,854.69	100%	0	\$0.00		0	\$0.00		0
31403KWF6	FLAGSTAR BANK, FSB		4	\$559,436.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$16,537,289.85	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,096,726.60	100%	0	\$0.00		0	\$0.00		0
31403KWG4	FLAGSTAR BANK, FSB		19	\$3,162,546.97	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		196	\$35,174,420.56	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$38,336,967.53	100%	0	\$0.00		0	\$0.00		0
31403KWH2	FLAGSTAR BANK, FSB		8	\$1,728,100.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$34,547,455.22	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$36,275,555.22	100%	0	\$0.00		0	\$0.00		0

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31403KWJ8	FLAGSTAR BANK, FSB	4	\$709,780.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,124,872.75	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,834,652.75	100%	0	\$0.00		0	\$0.00		0
31403KWK5	FLAGSTAR BANK, FSB	11	\$2,149,000.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,647,400.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,796,400.00	100%	0	\$0.00		0	\$0.00		0
31403KWL3	FLAGSTAR BANK, FSB	13	\$2,455,398.51	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$35,128,003.81	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$37,583,402.32	100%	0	\$0.00		0	\$0.00		0
31403KWM1	FLAGSTAR BANK, FSB	11	\$2,020,000.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,014,732.33	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,034,732.33	100%	0	\$0.00		0	\$0.00		0
31403KWN9	FLAGSTAR BANK, FSB	10	\$2,628,078.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,413,854.01	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$32,041,932.04	100%	0	\$0.00		0	\$0.00		0
31403KWP4	FLAGSTAR BANK, FSB	1	\$262,262.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,149,168.72	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,411,431.42	100%	0	\$0.00		0	\$0.00		0
31403KWQ2	Unavailable	8	\$1,167,380.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,167,380.62	100%	0	\$0.00		0	\$0.00		0
31403KWR0	FLAGSTAR BANK, FSB	2	\$346,082.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$54,153,444.26	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$54,499,526.80	100%	0	\$0.00		0	\$0.00		0
31403KWS8	FLAGSTAR BANK, FSB	2	\$384,800.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,400,943.91	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,785,743.91	100%	0	\$0.00		0	\$0.00		0
31403KWU3	Unavailable	20	\$1,398,504.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,398,504.01	100%	0	\$0.00		0	\$0.00		0

31403KVV1	Unavailable	27	\$2,632,142.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,632,142.14	100%	0	\$0.00		0	\$0.00		0
31403KWW9	FLAGSTAR BANK, FSB	1	\$104,010.36	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,556,716.63	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,660,726.99	100%	0	\$0.00		0	\$0.00		0
31403KWX7	Unavailable	20	\$1,331,593.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,331,593.10	100%	0	\$0.00		0	\$0.00		0
31403KXY5	FLAGSTAR BANK, FSB	4	\$619,765.05	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,787,065.15	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,406,830.20	100%	0	\$0.00		0	\$0.00		0
31403KX24	FLAGSTAR BANK, FSB	3	\$751,692.67	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,404,919.44	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,156,612.11	100%	0	\$0.00		0	\$0.00		0
31403KX32	FLAGSTAR BANK, FSB	8	\$1,577,510.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,531,730.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,109,240.00	100%	0	\$0.00		0	\$0.00		0
31403KXA6	Unavailable	15	\$2,238,591.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,238,591.05	100%	0	\$0.00		0	\$0.00		0
31403KXE8	Unavailable	22	\$2,170,046.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,170,046.41	100%	0	\$0.00		0	\$0.00		0
31403KXF5	FLAGSTAR BANK, FSB	1	\$150,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,637,003.50	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,787,003.50	100%	0	\$0.00		0	\$0.00		0
31403KXG3	FLAGSTAR BANK, FSB	3	\$527,238.73	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,284,949.09	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,812,187.82	100%	0	\$0.00		0	\$0.00		0
31403KXJ7	FLAGSTAR BANK, FSB	6	\$1,262,747.94	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,137,815.70	62.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$3,400,563.64	100%	0	\$0.00		0	\$0.00		0
31403KXK4	FLAGSTAR BANK, FSB		2	\$377,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,969,860.43	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,346,860.43	100%	0	\$0.00		0	\$0.00		0
31403KXM0	FLAGSTAR BANK, FSB		2	\$147,736.23	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$2,006,157.58	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,153,893.81	100%	0	\$0.00		0	\$0.00		0
31403KXN8	FLAGSTAR BANK, FSB		8	\$1,722,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$21,538,713.05	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,260,713.05	100%	0	\$0.00		0	\$0.00		0
31403KXP3	FLAGSTAR BANK, FSB		1	\$400,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,783,203.48	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,183,203.48	100%	0	\$0.00		0	\$0.00		0
31403KXQ1	FLAGSTAR BANK, FSB		5	\$364,472.45	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,618,501.76	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,982,974.21	100%	0	\$0.00		0	\$0.00		0
31403KXR9	Unavailable		15	\$1,052,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,052,665.43	100%	0	\$0.00		0	\$0.00		0
31403KXS7	Unavailable		10	\$1,247,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,247,150.00	100%	0	\$0.00		0	\$0.00		0
31403KXU2	Unavailable		16	\$1,113,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,113,510.00	100%	0	\$0.00		0	\$0.00		0
31403KXV0	Unavailable		7	\$1,043,995.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,043,995.05	100%	0	\$0.00		0	\$0.00		0
31403KXW8	FLAGSTAR BANK, FSB		2	\$120,459.24	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$884,511.80	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,004,971.04	100%	0	\$0.00		0	\$0.00		0
31403KXX6	FLAGSTAR BANK, FSB		2	\$195,410.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,860,848.76	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,056,258.76	100%	0	\$0.00		0	\$0.00		0
31403KXZ1		FLAGSTAR BANK, FSB	6	\$1,261,936.74	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,288,870.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,550,806.74	100%	0	\$0.00		0	\$0.00		0
31403LND9		U.S. BANK N.A.	1	\$153,423.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,771,283.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,924,707.72	100%	0	\$0.00		0	\$0.00		0
31403ME21		USAA FEDERAL SAVINGS BANK	210	\$33,000,494.88	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,059,301.19	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$35,059,796.07	100%	0	\$0.00		0	\$0.00		0
31403MEU9		USAA FEDERAL SAVINGS BANK	10	\$1,297,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,297,232.72	100%	0	\$0.00		0	\$0.00		0
31403MJ34		U.S. BANK N.A.	3	\$338,950.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,277,823.50	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,616,773.50	100%	0	\$0.00		0	\$0.00		0
31403MJ42		Unavailable	15	\$2,746,025.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,746,025.69	100%	0	\$0.00		0	\$0.00		0
31403MJ59		Unavailable	7	\$1,053,800.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,053,800.44	100%	0	\$0.00		0	\$0.00		0
31403MJ67		Unavailable	13	\$1,946,987.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,946,987.94	100%	0	\$0.00		0	\$0.00		0
31403MJ75		U.S. BANK N.A.	72	\$8,378,026.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,378,026.01	100%	0	\$0.00		0	\$0.00		0
31403MJ83		U.S. BANK N.A.	75	\$7,138,479.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,138,479.79	100%	0	\$0.00		0	\$0.00		0
31403MJ91		U.S. BANK N.A.	73	\$7,211,019.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,211,019.67	100%	0	\$0.00		0	\$0.00		0
31403MKA6		U.S. BANK N.A.	32	\$2,984,024.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,984,024.48	100%	0	\$0.00		0	\$0.00		0

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31403MKB4		U.S. BANK N.A.	21	\$1,650,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,650,902.64	100%	0	\$0.00		0	\$0.00		0
31403MKD0		U.S. BANK N.A.	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,033,721.93	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,150,721.93	100%	0	\$0.00		0	\$0.00		0
31403MKE8		Unavailable	8	\$1,347,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,347,150.00	100%	0	\$0.00		0	\$0.00		0
31403MKF5		Unavailable	15	\$2,368,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,368,355.00	100%	0	\$0.00		0	\$0.00		0
31403MKG3		Unavailable	10	\$1,178,087.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,178,087.35	100%	0	\$0.00		0	\$0.00		0
31403MPH6		HARWOOD STREET FUNDING I, LLC	177	\$35,609,125.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$35,609,125.93	100%	0	\$0.00		0	\$0.00		0
31403MPJ2		HARWOOD STREET FUNDING I, LLC	352	\$65,030,415.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$65,030,415.51	100%	0	\$0.00		0	\$0.00		0
31403MPK9		HARWOOD STREET FUNDING I, LLC	89	\$14,832,812.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,832,812.84	100%	0	\$0.00		0	\$0.00		0
31403MPL7		HARWOOD STREET FUNDING I, LLC	42	\$2,754,972.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,754,972.66	100%	0	\$0.00		0	\$0.00		0
31403MPM5		HARWOOD STREET FUNDING I, LLC	94	\$9,121,867.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,121,867.64	100%	0	\$0.00		0	\$0.00		0
31403MPN3		HARWOOD STREET FUNDING I, LLC	40	\$2,241,748.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,241,748.54	100%	0	\$0.00		0	\$0.00		0
31403MPP8			27	\$2,637,446.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC											
Total			27	\$2,637,446.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403MPQ6		HARWOOD STREET FUNDING I, LLC	27	\$2,598,955.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			27	\$2,598,955.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403MPR4		HARWOOD STREET FUNDING I, LLC	85	\$10,776,732.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			85	\$10,776,732.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403QLN8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$8,094,855.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			43	\$8,094,855.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403QPM6		FIRST HORIZON HOME LOAN CORPORATION	79	\$8,375,675.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	1	\$109,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			80	\$8,484,675.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403QPN4		FIRST HORIZON HOME LOAN CORPORATION	42	\$7,580,179.63	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	2	\$331,351.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			44	\$7,911,531.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403QPP9		FIRST HORIZON HOME LOAN CORPORATION	91	\$5,985,482.26	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	6	\$368,800.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			97	\$6,354,282.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403QPR5		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,923,000.23	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	2	\$284,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			88	\$12,207,200.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403QPS3		FIRST HORIZON HOME LOAN CORPORATION	212	\$39,791,232.65	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	NA

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		Unavailable	52	\$10,209,680.49	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$50,000,913.14	100%	0	\$0.00		0	\$0.00		0
31403QPT1		FIRST HORIZON HOME LOAN CORPORATION	83	\$8,248,936.21	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$401,700.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,650,636.21	100%	0	\$0.00		0	\$0.00		0
31403QQ86		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,147,251.47	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$322,939.93	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,470,191.40	100%	0	\$0.00		0	\$0.00		0
31403QQ94		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,711,236.64	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$584,724.95	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,295,961.59	100%	0	\$0.00		0	\$0.00		0
31403QRA0		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,496,960.23	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,736,960.23	100%	0	\$0.00		0	\$0.00		0
31403QRC6		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,666,393.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$581,728.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,248,121.53	100%	0	\$0.00		0	\$0.00		0
31403QZ29		ABN AMRO MORTGAGE GROUP, INC.	7	\$396,164.32	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,022,557.68	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,418,722.00	100%	0	\$0.00		0	\$0.00		0
31403QZ37		ABN AMRO MORTGAGE GROUP, INC.	8	\$532,110.92	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,717,382.92	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,249,493.84	100%	0	\$0.00		0	\$0.00		0
31403QZ45		ABN AMRO MORTGAGE	5	\$326,948.95	28.21%	0	\$0.00	NA	0	\$0.00	NA	0

		GROUP, INC.											
		Unavailable	13	\$832,167.92	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$1,159,116.87	100%	0	\$0.00		0	\$0.00		0	0
31403QZZ6		ABN AMRO MORTGAGE GROUP, INC.	3	\$224,648.83	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	13	\$886,326.18	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$1,110,975.01	100%	0	\$0.00		0	\$0.00		0	0
31403RR26		CITIMORTGAGE, INC.	64	\$13,773,500.07	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	311	\$67,431,981.64	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			375	\$81,205,481.71	100%	0	\$0.00		0	\$0.00		0	0
31403RR34		CITIMORTGAGE, INC.	22	\$4,482,882.27	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	138	\$31,919,222.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			160	\$36,402,104.27	100%	0	\$0.00		0	\$0.00		0	0
31403RR42		CITIMORTGAGE, INC.	15	\$3,048,500.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	58	\$12,140,122.22	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			73	\$15,188,622.22	100%	0	\$0.00		0	\$0.00		0	0
31403RR59		CITIMORTGAGE, INC.	17	\$2,841,807.69	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	255	\$56,263,810.23	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			272	\$59,105,617.92	100%	0	\$0.00		0	\$0.00		0	0
31403RR67		CITIMORTGAGE, INC.	14	\$2,797,069.99	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	87	\$17,414,448.73	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			101	\$20,211,518.72	100%	0	\$0.00		0	\$0.00		0	0
31403RR75		CITIMORTGAGE, INC.	2	\$285,420.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,545,661.85	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,831,082.68	100%	0	\$0.00		0	\$0.00		0	0
31403RR83		CITIMORTGAGE, INC.	25	\$4,602,351.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	248	\$55,656,288.79	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			273	\$60,258,639.79	100%	0	\$0.00		0	\$0.00		0	0
31403RR91		CITIMORTGAGE,	11	\$2,495,489.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		INC.											
		Unavailable	81	\$16,569,613.29	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$19,065,102.29	100%	0	\$0.00		0	\$0.00		0	
31403RRL4		Unavailable	7	\$1,734,324.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,734,324.20	100%	0	\$0.00		0	\$0.00		0	
31403RRM2		CITIMORTGAGE, INC.	8	\$964,505.63	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,858,488.16	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$6,822,993.79	100%	0	\$0.00		0	\$0.00		0	
31403RRN0		CITIMORTGAGE, INC.	3	\$469,981.20	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,566,339.72	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,036,320.92	100%	0	\$0.00		0	\$0.00		0	
31403RRP5		CITIMORTGAGE, INC.	3	\$152,640.60	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$757,870.32	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$910,510.92	100%	0	\$0.00		0	\$0.00		0	
31403RRQ3		CITIMORTGAGE, INC.	6	\$359,379.81	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$524,672.32	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$884,052.13	100%	0	\$0.00		0	\$0.00		0	
31403RRS9		CITIMORTGAGE, INC.	45	\$8,705,259.58	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$10,265,910.12	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$18,971,169.70	100%	0	\$0.00		0	\$0.00		0	
31403RRT7		CITIMORTGAGE, INC.	3	\$484,324.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,438,524.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,922,848.60	100%	0	\$0.00		0	\$0.00		0	
31403RRU4		CITIMORTGAGE, INC.	16	\$2,512,066.35	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,976,251.77	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,488,318.12	100%	0	\$0.00		0	\$0.00		0	
31403RRW0		CITIMORTGAGE, INC.	2	\$476,904.60	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$4,308,744.68	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,785,649.28	100%	0	\$0.00		0	\$0.00		0	

31403RRX8	CITIMORTGAGE, INC.	143	\$38,373,961.63	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$73,695,622.75	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$112,069,584.38	100%	0	\$0.00		0	\$0.00		0
31403RRY6	CITIMORTGAGE, INC.	119	\$24,405,027.19	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$62,146,428.91	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$86,551,456.10	100%	0	\$0.00		0	\$0.00		0
31403RRZ3	CITIMORTGAGE, INC.	134	\$30,916,859.16	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$58,026,248.56	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$88,943,107.72	100%	0	\$0.00		0	\$0.00		0
31403RSB5	CITIMORTGAGE, INC.	53	\$7,452,142.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,672,584.32	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,124,726.32	100%	0	\$0.00		0	\$0.00		0
31403RSC3	CITIMORTGAGE, INC.	7	\$1,460,276.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$494,898.53	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,955,174.53	100%	0	\$0.00		0	\$0.00		0
31403RSP4	CITIMORTGAGE, INC.	1	\$200,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,257,178.41	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,178.41	100%	0	\$0.00		0	\$0.00		0
31403SAU0	HARWOOD STREET FUNDING I, LLC	20	\$2,375,184.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,375,184.82	100%	0	\$0.00		0	\$0.00		0
31403SAV8	HARWOOD STREET FUNDING I, LLC	8	\$1,346,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,346,963.56	100%	0	\$0.00		0	\$0.00		0
31403SSM9	FIRST MERIT MORTGAGE CORPORATION	9	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,042,600.00	100%	0	\$0.00		0	\$0.00		0
31403SSN7		9	\$1,030,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST MERIT MORTGAGE CORPORATION													
Total			9	\$1,030,482.83	100%	0	\$0.00		0	\$0.00		0		0	
31403SWP7		BANKNORTH, NA	72	\$11,084,259.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			72	\$11,084,259.21	100%	0	\$0.00		0	\$0.00		0		0	
31403SWQ5		BANKNORTH, NA	91	\$12,586,414.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			91	\$12,586,414.28	100%	0	\$0.00		0	\$0.00		0		0	
31403SWW2		BANKNORTH, NA	225	\$25,649,718.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			225	\$25,649,718.68	100%	0	\$0.00		0	\$0.00		0		0	
31403SWX0		BANKNORTH, NA	43	\$3,166,587.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			43	\$3,166,587.54	100%	0	\$0.00		0	\$0.00		0		0	
31403SXW1		BANK OF AMERICA NA	1	\$90,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
		Unavailable	17	\$2,216,347.09	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			18	\$2,306,347.09	100%	0	\$0.00		0	\$0.00		0		0	
31403SZT6		WACHOVIA MORTGAGE CORPORATION	16	\$1,095,255.32	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
		Unavailable	6	\$407,005.98	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			22	\$1,502,261.30	100%	0	\$0.00		0	\$0.00		0		0	
31403SZU3		WACHOVIA MORTGAGE CORPORATION	12	\$1,188,676.75	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
		Unavailable	6	\$567,993.53	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			18	\$1,756,670.28	100%	0	\$0.00		0	\$0.00		0		0	
31403SZV1		WACHOVIA MORTGAGE CORPORATION	29	\$3,826,399.58	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
		Unavailable	4	\$563,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	
Total			33	\$4,389,899.58	100%	0	\$0.00		0	\$0.00		0		0	
31403SZW9		WACHOVIA MORTGAGE CORPORATION	84	\$5,424,762.58	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	

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		Unavailable	39	\$2,658,605.80	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,083,368.38	100%	0	\$0.00		0	\$0.00		0
31403TAH7		BANK ONE,N.A.	82	\$14,473,472.87	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$472,707.29	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,946,180.16	100%	0	\$0.00		0	\$0.00		0
31403TAJ3		BANK ONE,N.A.	10	\$2,085,997.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,085,997.25	100%	0	\$0.00		0	\$0.00		0
31403TAK0		BANK ONE,N.A.	60	\$3,887,969.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,887,969.48	100%	0	\$0.00		0	\$0.00		0
31403TAL8		BANK ONE,N.A.	19	\$1,137,930.99	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$61,437.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,199,368.13	100%	0	\$0.00		0	\$0.00		0
31403TAM6		BANK ONE,N.A.	57	\$5,686,739.52	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,898.58	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,786,638.10	100%	0	\$0.00		0	\$0.00		0
31403TAN4		BANK ONE,N.A.	9	\$1,194,993.71	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,832.78	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,384,826.49	100%	0	\$0.00		0	\$0.00		0
31403TAP9		BANK ONE,N.A.	93	\$11,990,576.27	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$542,723.62	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,533,299.89	100%	0	\$0.00		0	\$0.00		0
31403TAQ7		BANK ONE,N.A.	96	\$20,555,411.33	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,039,838.39	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,595,249.72	100%	0	\$0.00		0	\$0.00		0
31403TAR5		BANK ONE,N.A.	11	\$1,696,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,696,273.48	100%	0	\$0.00		0	\$0.00		0
31403TAS3		BANK ONE,N.A.	12	\$1,183,636.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,636.13	100%	0	\$0.00		0	\$0.00		0
31403TF33		Unavailable	13	\$2,838,661.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,838,661.69	100%	0	\$0.00		0	\$0.00		0
31403TF41		Unavailable	42	\$9,924,377.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,924,377.12	100%	0	\$0.00		0	\$0.00		0

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31403TF74		Unavailable	12	\$2,490,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,490,085.83	100%	0	\$0.00		0	\$0.00		0
31403TSG0		HIBERNIA NATIONAL BANK	18	\$1,200,288.39	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,078.13	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,317,366.52	100%	0	\$0.00		0	\$0.00		0
31403TSH8		HIBERNIA NATIONAL BANK	18	\$1,745,331.76	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$410,461.57	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,155,793.33	100%	0	\$0.00		0	\$0.00		0
31403TSJ4		HIBERNIA NATIONAL BANK	6	\$1,013,029.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,013,029.71	100%	0	\$0.00		0	\$0.00		0
31403TSK1		HIBERNIA NATIONAL BANK	50	\$8,003,317.35	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,395,048.56	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,398,365.91	100%	0	\$0.00		0	\$0.00		0
31403TSL9		HIBERNIA NATIONAL BANK	20	\$1,126,863.57	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,209,836.98	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,336,700.55	100%	0	\$0.00		0	\$0.00		0
31403TSM7		HIBERNIA NATIONAL BANK	13	\$1,258,862.51	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,516,612.69	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,775,475.20	100%	0	\$0.00		0	\$0.00		0
31403TSN5		HIBERNIA NATIONAL BANK	39	\$7,110,733.67	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,640,276.27	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,751,009.94	100%	0	\$0.00		0	\$0.00		0
31403TSP0		HIBERNIA NATIONAL BANK	21	\$2,781,468.51	22.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$9,510,132.44	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,291,600.95	100%	0	\$0.00		0	\$0.00		0
31403TSQ8		HIBERNIA NATIONAL BANK	10	\$1,126,513.63	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,062,905.71	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,189,419.34	100%	0	\$0.00		0	\$0.00		0
31403TSR6		HIBERNIA NATIONAL BANK	8	\$1,010,975.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,010,975.45	100%	0	\$0.00		0	\$0.00		0
31403TSS4		HIBERNIA NATIONAL BANK	41	\$4,528,470.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,528,470.60	100%	0	\$0.00		0	\$0.00		0
31403TST2		HIBERNIA NATIONAL BANK	80	\$8,744,637.63	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,033,018.86	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$11,777,656.49	100%	0	\$0.00		0	\$0.00		0
31403TSU9		HIBERNIA NATIONAL BANK	11	\$806,613.83	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,001,326.09	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,807,939.92	100%	0	\$0.00		0	\$0.00		0
31403TV84		USAA FEDERAL SAVINGS BANK	1	\$90,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,588,812.40	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,679,412.40	100%	0	\$0.00		0	\$0.00		0
31403TV92		USAA FEDERAL SAVINGS BANK	1	\$329,400.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,818.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$725,218.71	100%	0	\$0.00		0	\$0.00		0
31403TWB6		Unavailable	12	\$1,453,263.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,453,263.80	100%	0	\$0.00		0	\$0.00		0
31403TWC4		Unavailable	20	\$2,837,211.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,837,211.04	100%	0	\$0.00		0	\$0.00		0

31403TWD2	USAA FEDERAL SAVINGS BANK	15	\$1,762,033.76	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$103,925.72	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,865,959.48	100%	0	\$0.00		0	\$0.00		0
31403TWE0	USAA FEDERAL SAVINGS BANK	23	\$4,592,864.94	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,311,729.05	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,904,593.99	100%	0	\$0.00		0	\$0.00		0
31403TWF7	USAA FEDERAL SAVINGS BANK	10	\$2,305,228.95	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,640,632.30	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,945,861.25	100%	0	\$0.00		0	\$0.00		0
31403TWG5	USAA FEDERAL SAVINGS BANK	13	\$1,762,004.62	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$884,001.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,646,006.15	100%	0	\$0.00		0	\$0.00		0
31403UP47	RBC CENTURA BANK	9	\$1,438,757.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,438,757.52	100%	0	\$0.00		0	\$0.00		0
31403UP54	RBC CENTURA BANK	22	\$3,728,732.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,728,732.54	100%	0	\$0.00		0	\$0.00		0
31403UP62	RBC CENTURA BANK	12	\$1,387,062.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,387,062.42	100%	0	\$0.00		0	\$0.00		0
31403UPV7	RBC CENTURA BANK	13	\$2,584,005.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,584,005.41	100%	0	\$0.00		0	\$0.00		0
31403UPW5	RBC CENTURA BANK	22	\$2,524,925.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,524,925.49	100%	0	\$0.00		0	\$0.00		0
31403UPX3	RBC CENTURA BANK	13	\$2,320,768.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,320,768.64	100%	0	\$0.00		0	\$0.00		0
31403UPY1	RBC CENTURA BANK	17	\$2,752,957.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,752,957.10	100%	0	\$0.00		0	\$0.00		0

31403UPZ8	RBC CENTURA BANK	16	\$2,576,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,576,974.11	100%	0	\$0.00		0	\$0.00		0
31403UV24	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,704,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,704,785.91	100%	0	\$0.00		0	\$0.00		0
31403UVP3	FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$4,679,274.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,679,274.48	100%	0	\$0.00		0	\$0.00		0
31403UVQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,084,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,084,503.16	100%	0	\$0.00		0	\$0.00		0
31403UVR9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,159,127.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,159,127.82	100%	0	\$0.00		0	\$0.00		0
31403UVT5	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,161,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,161,819.02	100%	0	\$0.00		0	\$0.00		0
31403UVU2	FIRST FINANCIAL CARIBBEAN CORPORATION	765	\$96,918,026.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		765	\$96,918,026.42	100%	0	\$0.00		0	\$0.00		0
31403UVV0	FIRST FINANCIAL CARIBBEAN CORPORATION	431	\$47,351,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$47,351,580.23	100%	0	\$0.00		0	\$0.00		0
31403UVW8		8	\$1,315,276.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION											
Total			8	\$1,315,276.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403UVX6		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,173,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,173,584.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403UVY4		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,353,267.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,353,267.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403UVZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,250,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,250,396.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403WF36		BANK OF AMERICA NA	37	\$3,042,987.24	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$816,433.38	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			44	\$3,859,420.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403WF44		BANK OF AMERICA NA	10	\$1,082,067.63	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$574,402.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,656,469.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403WFQ5		BANK OF AMERICA NA	44	\$6,710,407.34	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$2,079,806.89	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			52	\$8,790,214.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403WFR3		BANK OF AMERICA NA	169	\$21,936,410.24	76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	36	\$6,927,353.13	24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			205	\$28,863,763.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31403WFS1		BANK OF AMERICA NA	360	\$23,189,345.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	120	\$8,559,358.04	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			480	\$31,748,703.69	100%	0	\$0.00		0	\$0.00		0
31403WFT9	BANK OF AMERICA NA	344	\$33,943,802.46	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	218	\$21,681,240.92	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		562	\$55,625,043.38	100%	0	\$0.00		0	\$0.00		0	
31403WGE1	BANK OF AMERICA NA	53	\$5,265,033.21	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$949,567.28	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		61	\$6,214,600.49	100%	0	\$0.00		0	\$0.00		0	
31403WGF8	BANK OF AMERICA NA	10	\$1,033,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,033,575.40	100%	0	\$0.00		0	\$0.00		0	
31403X2U8	WASHINGTON MUTUAL BANK, FA	38	\$8,397,401.04	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	17	\$4,488,932.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$12,886,333.08	100%	0	\$0.00		0	\$0.00		0	
31403X5G6	WASHINGTON MUTUAL BANK, FA	19	\$2,165,096.05	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	177	\$20,071,088.42	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		196	\$22,236,184.47	100%	0	\$0.00		0	\$0.00		0	
31403X5H4	WASHINGTON MUTUAL BANK, FA	17	\$1,995,364.02	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	102	\$16,109,943.98	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		119	\$18,105,308.00	100%	0	\$0.00		0	\$0.00		0	
31403XQY4	BANK OF AMERICA NA	1	\$189,700.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$2,207,969.17	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$2,397,669.17	100%	0	\$0.00		0	\$0.00		0	
31403Y3J0	INDYMAC BANK, FSB	5	\$673,920.06	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$536,306.05	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,210,226.11	100%	0	\$0.00		0	\$0.00		0	
31403Y3R2	INDYMAC BANK, FSB	5	\$919,029.15	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$1,001,665.63	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			10	\$1,920,694.78	100%	0	\$0.00		0	\$0.00		0
31403Y3S0		INDYMAC BANK, FSB	15	\$3,055,055.40	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,544,561.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,599,617.33	100%	0	\$0.00		0	\$0.00		0
31403Y3T8		INDYMAC BANK, FSB	1	\$266,770.76	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,859,697.09	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,126,467.85	100%	0	\$0.00		0	\$0.00		0
31403Y4W0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$667,700.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$29,569,891.95	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,237,591.95	100%	0	\$0.00		0	\$0.00		0
31403Y5B5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,040,600.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,492,629.99	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,533,229.99	100%	0	\$0.00		0	\$0.00		0
31403Y5D1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,991,497.09	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,116,497.09	100%	0	\$0.00		0	\$0.00		0
31403Y5E9		Unavailable	62	\$8,592,471.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,592,471.04	100%	0	\$0.00		0	\$0.00		0
31403YEK5		COMMERCIAL FEDERAL BANK	6	\$723,655.99	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,045,558.51	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,769,214.50	100%	0	\$0.00		0	\$0.00		0

31403YEL3	COMMERCIAL FEDERAL BANK	8	\$1,425,202.34	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,130,919.31	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,556,121.65	100%	0	\$0.00		0	\$0.00		0
31403YEN9	COMMERCIAL FEDERAL BANK	7	\$1,125,547.40	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,427,091.33	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,552,638.73	100%	0	\$0.00		0	\$0.00		0
31403YEP4	COMMERCIAL FEDERAL BANK	4	\$472,620.18	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$650,105.97	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,122,726.15	100%	0	\$0.00		0	\$0.00		0
31403YEQ2	COMMERCIAL FEDERAL BANK	14	\$893,054.01	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$686,403.13	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,579,457.14	100%	0	\$0.00		0	\$0.00		0
31403YES8	COMMERCIAL FEDERAL BANK	44	\$4,197,237.36	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$752,043.18	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,949,280.54	100%	0	\$0.00		0	\$0.00		0
31403YET6	COMMERCIAL FEDERAL BANK	7	\$529,843.79	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,661,888.77	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,191,732.56	100%	0	\$0.00		0	\$0.00		0
31403YPW7	WACHOVIA MORTGAGE CORPORATION	41	\$5,698,539.17	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,342,231.05	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,040,770.22	100%	0	\$0.00		0	\$0.00		0
31403YPY3	WACHOVIA MORTGAGE CORPORATION	22	\$3,946,010.68	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,586,925.90	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,532,936.58	100%	0	\$0.00		0	\$0.00		0
31403YPZ0	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,095,605.97	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,173,605.97	100%	0	\$0.00		0	\$0.00		0

31403YR21	WACHOVIA MORTGAGE CORPORATION	1	\$81,615.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,952,585.43	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,034,200.80	100%	0	\$0.00		0	\$0.00		0
31403YR39	WACHOVIA MORTGAGE CORPORATION	17	\$3,133,900.33	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,625,928.08	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,759,828.41	100%	0	\$0.00		0	\$0.00		0
31403YR47	WACHOVIA MORTGAGE CORPORATION	6	\$995,956.86	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,581,529.61	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,577,486.47	100%	0	\$0.00		0	\$0.00		0
31403YRR6	WACHOVIA MORTGAGE CORPORATION	11	\$1,446,240.24	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$238,400.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,684,640.24	100%	0	\$0.00		0	\$0.00		0
31403YRU9	WACHOVIA MORTGAGE CORPORATION	13	\$2,959,752.19	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,600,830.20	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,560,582.39	100%	0	\$0.00		0	\$0.00		0
31403YRV7	WACHOVIA MORTGAGE CORPORATION	12	\$1,395,620.40	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$14,280,965.01	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$15,676,585.41	100%	0	\$0.00		0	\$0.00		0
31403YRW5	WACHOVIA MORTGAGE CORPORATION	35	\$5,760,276.28	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,028,527.62	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,788,803.90	100%	0	\$0.00		0	\$0.00		0
31403YRX3	WACHOVIA MORTGAGE CORPORATION	13	\$1,461,839.62	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,303,626.68	47.14%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$2,765,466.30	100%	0	\$0.00		0	\$0.00		0
31403YRY1		WACHOVIA MORTGAGE CORPORATION	17	\$2,571,590.14	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,758,119.98	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,329,710.12	100%	0	\$0.00		0	\$0.00		0
31403YRZ8		WACHOVIA MORTGAGE CORPORATION	6	\$421,822.30	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,615,393.32	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,037,215.62	100%	0	\$0.00		0	\$0.00		0
31404A7E8		HSBC MORTGAGE CORPORATION (USA)	17	\$2,541,062.55	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,458,920.53	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,999,983.08	100%	0	\$0.00		0	\$0.00		0
31404A7F5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,072,101.05	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,927,922.49	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,023.54	100%	0	\$0.00		0	\$0.00		0
31404A7G3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,983,948.72	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,016,298.76	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,247.48	100%	0	\$0.00		0	\$0.00		0
31404A7H1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,754,206.46	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,245,750.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,999,956.46	100%	0	\$0.00		0	\$0.00		0
31404A7J7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,840,073.67	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,159,400.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$4,999,473.67	100%	0	\$0.00		0	\$0.00		0
31404A7K4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,361,287.54	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,639,500.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,787.54	100%	0	\$0.00		0	\$0.00		0
31404A7L2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,254,076.90	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,746,074.14	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,151.04	100%	0	\$0.00		0	\$0.00		0
31404A7M0		HSBC MORTGAGE CORPORATION (USA)	14	\$1,511,767.25	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,488,789.73	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,000,556.98	100%	0	\$0.00		0	\$0.00		0
31404AKS2		SUNTRUST MORTGAGE INC.	15	\$2,323,807.10	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$969,414.74	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,293,221.84	100%	0	\$0.00		0	\$0.00		0
31404AKT0		SUNTRUST MORTGAGE INC.	21	\$1,364,286.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,364,286.95	100%	0	\$0.00		0	\$0.00		0
31404AKU7		SUNTRUST MORTGAGE INC.	23	\$2,179,036.30	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,779.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,282,815.63	100%	0	\$0.00		0	\$0.00		0
31404AKV5		SUNTRUST MORTGAGE INC.	29	\$3,749,219.54	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,202.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,894,422.12	100%	0	\$0.00		0	\$0.00		0
31404AKW3			33	\$6,781,842.58	95.99%	0	\$0.00	NA	0	\$0.00	NA	0

31404APW8	RBC MORTGAGE COMPANY	4	\$579,359.87	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$625,391.93	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,204,751.80	100%	0	\$0.00		0	\$0.00		0
31404APX6	RBC MORTGAGE COMPANY	4	\$873,332.56	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,370.15	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,258,702.71	100%	0	\$0.00		0	\$0.00		0
31404APZ1	RBC MORTGAGE COMPANY	4	\$774,529.73	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$484,784.25	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,259,313.98	100%	0	\$0.00		0	\$0.00		0
31404AQA5	RBC MORTGAGE COMPANY	2	\$136,650.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$951,800.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,088,450.00	100%	0	\$0.00		0	\$0.00		0
31404AQB3	RBC MORTGAGE COMPANY	12	\$2,439,198.79	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$859,450.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,298,648.79	100%	0	\$0.00		0	\$0.00		0
31404AQC1	RBC MORTGAGE COMPANY	2	\$336,514.83	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$754,922.83	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,091,437.66	100%	0	\$0.00		0	\$0.00		0
31404AQD9	RBC MORTGAGE COMPANY	5	\$929,400.00	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,500.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,185,900.00	100%	0	\$0.00		0	\$0.00		0
31404AQE7	RBC MORTGAGE COMPANY	4	\$459,500.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$640,900.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0
31404AQF4	RBC MORTGAGE COMPANY		3	\$455,500.00	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$840,000.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,295,500.00	100%	0	\$0.00		0	\$0.00		0
31404AR48	Unavailable		14	\$2,373,211.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,373,211.89	100%	0	\$0.00		0	\$0.00		0
31404ARY2	Unavailable		15	\$2,469,035.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,469,035.16	100%	0	\$0.00		0	\$0.00		0
31404AS21	UNION PLANTERS BANK NA		7	\$1,173,912.47	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$12,424,629.92	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,598,542.39	100%	0	\$0.00		0	\$0.00		0
31404AS39	UNION PLANTERS BANK NA		52	\$6,210,126.72	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,254,514.63	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,464,641.35	100%	0	\$0.00		0	\$0.00		0
31404AS54	UNION PLANTERS BANK NA		19	\$2,291,781.59	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$6,493,754.18	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,785,535.77	100%	0	\$0.00		0	\$0.00		0
31404AS62	UNION PLANTERS BANK NA		9	\$2,085,340.58	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$7,164,693.31	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,250,033.89	100%	0	\$0.00		0	\$0.00		0
31404ASU9	UNION PLANTERS BANK NA		27	\$4,688,495.64	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$14,071,762.38	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,760,258.02	100%	0	\$0.00		0	\$0.00		0
31404ASW5	UNION PLANTERS BANK NA		3	\$508,089.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	157	\$22,512,813.64	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,020,902.65	100%	0	\$0.00		0	\$0.00		0
31404ASX3		UNION PLANTERS BANK NA	1	\$247,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,845,554.06	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,092,554.06	100%	0	\$0.00		0	\$0.00		0
31404ASY1		UNION PLANTERS BANK NA	2	\$249,987.54	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,600,275.72	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,850,263.26	100%	0	\$0.00		0	\$0.00		0
31404B2A9		THE HUNTINGTON NATIONAL BANK	32	\$3,139,491.14	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,518.05	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,430,009.19	100%	0	\$0.00		0	\$0.00		0
31404B2B7		THE HUNTINGTON NATIONAL BANK	18	\$1,254,673.96	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,518.26	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,314,192.22	100%	0	\$0.00		0	\$0.00		0
31404B2C5		THE HUNTINGTON NATIONAL BANK	34	\$6,318,654.72	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,797,233.41	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,115,888.13	100%	0	\$0.00		0	\$0.00		0
31404B2D3		THE HUNTINGTON NATIONAL BANK	24	\$1,396,853.47	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,384.55	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,436,238.02	100%	0	\$0.00		0	\$0.00		0
31404B3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,198,410.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$1,621,127.41	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,819,537.41	100%	0	\$0.00		0	\$0.00		0
31404B3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,735,420.50	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$219,033.30	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,228,169.64	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,182,623.44	100%	0	\$0.00		0	\$0.00		0
31404B3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,465,922.86	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,252.91	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$431,990.21	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,108,165.98	100%	0	\$0.00		0	\$0.00		0
31404B3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,831,599.90	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$507,444.45	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,439,765.23	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,778,809.58	100%	0	\$0.00		0	\$0.00		0
31404B3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$16,258,949.21	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,181,896.84	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$24,752,846.05	100%	0	\$0.00		0	\$0.00		0
31404B3M2			12	\$1,656,328.03	72.67%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
	Unavailable	3	\$622,919.64	27.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		15	\$2,279,247.67	100%	0	\$0.00		0	\$0.00		0		
31404B3N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,293,745.00	52.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,817,113.87	18.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	13	\$2,891,522.72	28.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		51	\$10,002,381.59	100%	0	\$0.00		0	\$0.00		0		
31404B3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,809,479.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,406,577.98	43.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		15	\$3,216,056.98	100%	0	\$0.00		0	\$0.00		0		
31404B3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$888,423.00	88.41%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$116,450.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$1,004,873.00	100%	0	\$0.00		0	\$0.00		0		
31404B3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,622,500.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	14	\$3,569,828.16	29.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		53	\$12,192,328.16	100%	0	\$0.00		0	\$0.00		0		
31404B5J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,094,310.12	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		13	\$2,094,310.12	100%	0	\$0.00		0	\$0.00		0		
31404B5K4	BISHOPS GATE RESIDENTIAL MORTGAGE	39	\$6,570,775.32	65.82%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		CORPORATION											
		Unavailable	5	\$1,246,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,012,530.46	100%	0	\$0.00		0	\$0.00		0	
31404B5Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,454,267.00	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,003,267.00	100%	0	\$0.00		0	\$0.00		0	
31404B5R9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,630.03	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,114,880.75	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,025,510.78	100%	0	\$0.00		0	\$0.00		0	
31404B5T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,864,426.27	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$139,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,003,626.27	100%	0	\$0.00		0	\$0.00		0	
31404B5U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,805.46	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,565,994.00	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,997,799.46	100%	0	\$0.00		0	\$0.00		0	
31404BA28		HSBC MORTGAGE CORPORATION	4	\$882,200.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	

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	(USA)												
	Unavailable	2	\$425,000.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,307,200.00	100%	0	\$0.00		0	\$0.00		0		
31404BA36	Unavailable	11	\$2,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		11	\$2,913,000.00	100%	0	\$0.00		0	\$0.00		0		
31404BA44	HSBC MORTGAGE CORPORATION (USA)	5	\$664,600.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	7	\$1,339,000.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		12	\$2,003,600.00	100%	0	\$0.00		0	\$0.00		0		
31404BAA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,084,052.33	41.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$2,916,400.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$5,000,452.33	100%	0	\$0.00		0	\$0.00		0		
31404BAB8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,036,111.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$1,964,100.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		18	\$4,000,211.98	100%	0	\$0.00		0	\$0.00		0		
31404BAC6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,478,230.14	49.76%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	24	\$4,522,300.67	50.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		51	\$9,000,530.81	100%	0	\$0.00		0	\$0.00		0		
31404BAD4	Unavailable	38	\$7,000,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		38	\$7,000,287.18	100%	0	\$0.00		0	\$0.00		0		
31404BAE2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,856,750.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	13	\$3,143,823.20	34.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		41	\$9,000,573.20	100%	0	\$0.00		0	\$0.00		0		
31404BAF9	HSBC MORTGAGE	22	\$3,894,829.68	55.64%	0	\$0.00	NA	0	\$0.00	NA	0		

		CORPORATION (USA)													
		Unavailable	19	\$3,105,335.36	44.36%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			41	\$7,000,165.04	100%	0	\$0.00		0	\$0.00		0			
31404BAG7		HSBC MORTGAGE CORPORATION (USA)	29	\$4,547,033.28	76.41%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	14	\$1,403,441.70	23.59%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			43	\$5,950,474.98	100%	0	\$0.00		0	\$0.00		0			
31404BAH5		HSBC MORTGAGE CORPORATION (USA)	2	\$192,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	50	\$9,808,314.60	98.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			52	\$10,000,314.60	100%	0	\$0.00		0	\$0.00		0			
31404BAJ1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,388.56	31.58%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	33	\$6,841,785.20	68.42%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			53	\$10,000,173.76	100%	0	\$0.00		0	\$0.00		0			
31404BAK8		HSBC MORTGAGE CORPORATION (USA)	5	\$345,400.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	9	\$1,480,718.54	81.09%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			14	\$1,826,118.54	100%	0	\$0.00		0	\$0.00		0			
31404BAL6		HSBC MORTGAGE CORPORATION (USA)	21	\$3,158,796.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	13	\$2,841,650.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			34	\$6,000,446.00	100%	0	\$0.00		0	\$0.00		0			
31404BAM4		HSBC MORTGAGE CORPORATION (USA)	19	\$4,015,600.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	22	\$4,985,553.23	55.39%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			41	\$9,001,153.23	100%	0	\$0.00		0	\$0.00		0			

31404BAN2	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,699,481.42	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,999,481.42	100%	0	\$0.00		0	\$0.00		0
31404BAP7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,850,100.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,150,550.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,000,650.00	100%	0	\$0.00		0	\$0.00		0
31404BAQ5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,109,340.84	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,891,400.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,000,740.84	100%	0	\$0.00		0	\$0.00		0
31404BAR3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,680,784.37	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,319,400.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,184.37	100%	0	\$0.00		0	\$0.00		0
31404BAS1	HSBC MORTGAGE CORPORATION (USA)	5	\$369,339.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$638,797.27	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,008,136.62	100%	0	\$0.00		0	\$0.00		0
31404BAT9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,261,800.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,240,400.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,502,200.00	100%	0	\$0.00		0	\$0.00		0
31404BAU6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,558,500.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,452,650.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,011,150.00	100%	0	\$0.00		0	\$0.00		0

31404BAW2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,079,481.27	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$827,200.00	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,906,681.27	100%	0	\$0.00		0	\$0.00		0
31404BAX0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,241,300.00	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,258,150.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,499,450.00	100%	0	\$0.00		0	\$0.00		0
31404BAY8	HSBC MORTGAGE CORPORATION (USA)	10	\$1,292,500.00	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,713,750.00	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,006,250.00	100%	0	\$0.00		0	\$0.00		0
31404BAZ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,309,000.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,000.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,001,000.00	100%	0	\$0.00		0	\$0.00		0
31404BD25	CITY BANK	5	\$1,141,850.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,599,465.13	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,741,315.13	100%	0	\$0.00		0	\$0.00		0
31404BD41	CITY BANK	4	\$850,050.61	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,896,115.92	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,746,166.53	100%	0	\$0.00		0	\$0.00		0
31404BDZ2	CITY BANK	2	\$645,674.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,690,109.84	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,335,783.97	100%	0	\$0.00		0	\$0.00		0
31404BE24	RBC MORTGAGE COMPANY	5	\$769,767.07	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,481,634.84	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,251,401.91	100%	0	\$0.00		0	\$0.00		0

31404BE57	RBC MORTGAGE COMPANY	14	\$2,069,700.00	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,137,300.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,207,000.00	100%	0	\$0.00		0	\$0.00		0
31404BE65	RBC MORTGAGE COMPANY	1	\$235,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$864,000.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,099,000.00	100%	0	\$0.00		0	\$0.00		0
31404BE73	RBC MORTGAGE COMPANY	10	\$2,007,100.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,105,500.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,112,600.00	100%	0	\$0.00		0	\$0.00		0
31404BE81	RBC MORTGAGE COMPANY	11	\$2,242,300.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,787,262.42	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,029,562.42	100%	0	\$0.00		0	\$0.00		0
31404BE99	RBC MORTGAGE COMPANY	36	\$6,935,750.00	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,864,650.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,800,400.00	100%	0	\$0.00		0	\$0.00		0
31404BEE8	RBC MORTGAGE COMPANY	4	\$930,735.44	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$461,502.72	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,392,238.16	100%	0	\$0.00		0	\$0.00		0
31404BEF5	RBC MORTGAGE COMPANY	15	\$2,518,879.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,535,872.35	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,054,752.18	100%	0	\$0.00		0	\$0.00		0
31404BEJ7	RBC MORTGAGE COMPANY	11	\$2,040,447.41	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,237,500.15	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,277,947.56	100%	0	\$0.00		0	\$0.00		0

31404BEK4	RBC MORTGAGE COMPANY	8	\$1,648,631.83	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,988.61	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,883,620.44	100%	0	\$0.00		0	\$0.00		0
31404BEL2	RBC MORTGAGE COMPANY	10	\$1,944,199.21	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,949,568.13	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,893,767.34	100%	0	\$0.00		0	\$0.00		0
31404BEM0	RBC MORTGAGE COMPANY	2	\$297,254.45	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,163,509.46	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,460,763.91	100%	0	\$0.00		0	\$0.00		0
31404BEP3	RBC MORTGAGE COMPANY	5	\$650,057.28	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,482,945.77	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,133,003.05	100%	0	\$0.00		0	\$0.00		0
31404BEQ1	RBC MORTGAGE COMPANY	21	\$4,272,241.55	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,040,076.17	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,312,317.72	100%	0	\$0.00		0	\$0.00		0
31404BER9	RBC MORTGAGE COMPANY	24	\$4,229,291.90	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,309,847.60	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,539,139.50	100%	0	\$0.00		0	\$0.00		0
31404BES7	RBC MORTGAGE COMPANY	3	\$575,250.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$987,800.00	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,563,050.00	100%	0	\$0.00		0	\$0.00		0
31404BET5	RBC MORTGAGE COMPANY	6	\$951,627.13	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,742,150.90	64.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	5	\$787,550.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,461,200.00	100%	0	\$0.00		0	\$0.00		0
31404BFD9		RBC MORTGAGE COMPANY	18	\$4,164,350.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,274,300.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,438,650.00	100%	0	\$0.00		0	\$0.00		0
31404BFE7		RBC MORTGAGE COMPANY	23	\$3,709,100.00	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,366,850.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,075,950.00	100%	0	\$0.00		0	\$0.00		0
31404BFF4		RBC MORTGAGE COMPANY	8	\$1,544,269.34	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,542,556.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,086,825.60	100%	0	\$0.00		0	\$0.00		0
31404BFG2		RBC MORTGAGE COMPANY	13	\$2,310,832.02	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,642,550.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,953,382.02	100%	0	\$0.00		0	\$0.00		0
31404BFJ6		RBC MORTGAGE COMPANY	16	\$2,590,100.90	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,746,760.27	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,336,861.17	100%	0	\$0.00		0	\$0.00		0
31404BJW3		WASHINGTON MUTUAL BANK, FA	4	\$522,638.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,098,162.16	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,620,800.17	100%	0	\$0.00		0	\$0.00		0
31404BS29		WASHINGTON MUTUAL BANK, FA	1	\$183,829.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,558,375.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,742,204.70	100%	0	\$0.00		0	\$0.00		0
31404BS45		Unavailable	224	\$49,307,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$49,307,364.28	100%	0	\$0.00		0	\$0.00		0

31404BS52	WASHINGTON MUTUAL BANK, FA	89	\$19,976,492.88	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,168,868.94	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,145,361.82	100%	0	\$0.00		0	\$0.00		0
31404BS60	WASHINGTON MUTUAL BANK, FA	95	\$20,766,457.07	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,161,218.09	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$22,927,675.16	100%	0	\$0.00		0	\$0.00		0
31404BS78	WASHINGTON MUTUAL BANK, FA	21	\$4,858,156.88	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$777,505.17	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,635,662.05	100%	0	\$0.00		0	\$0.00		0
31404BSW3	WASHINGTON MUTUAL BANK, FA	15	\$2,080,009.19	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,834,175.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,914,185.08	100%	0	\$0.00		0	\$0.00		0
31404BSX1	WASHINGTON MUTUAL BANK, FA	45	\$6,014,659.78	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$39,038,549.60	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$45,053,209.38	100%	0	\$0.00		0	\$0.00		0
31404BSY9	WASHINGTON MUTUAL BANK, FA	18	\$3,131,391.87	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,741,952.16	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,873,344.03	100%	0	\$0.00		0	\$0.00		0
31404BSZ6	WASHINGTON MUTUAL BANK, FA	46	\$10,039,651.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,039,651.86	100%	0	\$0.00		0	\$0.00		0
31404BUP5	WACHOVIA MORTGAGE CORPORATION	54	\$9,665,679.79	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,816.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,319,495.81	100%	0	\$0.00		0	\$0.00		0

31404BUQ3	WACHOVIA MORTGAGE CORPORATION	53	\$9,142,764.87	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,183,670.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,326,434.87	100%	0	\$0.00		0	\$0.00		0
31404BUR1	WACHOVIA MORTGAGE CORPORATION	13	\$2,717,950.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,563.17	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,907,513.17	100%	0	\$0.00		0	\$0.00		0
31404BUS9	WACHOVIA MORTGAGE CORPORATION	16	\$2,836,276.94	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,625,993.50	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,462,270.44	100%	0	\$0.00		0	\$0.00		0
31404BZ88	THE HUNTINGTON NATIONAL BANK	31	\$3,080,478.13	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$565,981.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,646,459.32	100%	0	\$0.00		0	\$0.00		0
31404BZ96	THE HUNTINGTON NATIONAL BANK	39	\$4,898,497.05	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,168,714.02	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,067,211.07	100%	0	\$0.00		0	\$0.00		0
31404CAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,555,384.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$927,000.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,482,384.00	100%	0	\$0.00		0	\$0.00		0
31404CAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,624,681.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,415,600.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,980,505.67	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,020,786.67	100%	0	\$0.00		0	\$0.00		0
31404CAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,682,568.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$336,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$974,950.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,993,518.00	100%	0	\$0.00		0	\$0.00		0
31404CAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,610,958.64	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,676,106.21	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,287,064.85	100%	0	\$0.00		0	\$0.00		0
31404CAJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$977,840.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$928,756.47	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,906,596.47	100%	0	\$0.00		0	\$0.00		0
31404CB33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$946,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$946,670.00	100%	0	\$0.00		0	\$0.00		0
31404CB41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,570,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,570,700.00	100%	0	\$0.00		0	\$0.00		0
31404CBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,116,389.70	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,255,352.16	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,371,741.86	100%	0	\$0.00		0	\$0.00		0
31404CBM1			12	\$3,083,178.26	81.93%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	3	\$680,147.93	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,763,326.19	100%	0	\$0.00		0	\$0.00		0	
31404CBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,459,217.05	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$4,672,185.42	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$11,131,402.47	100%	0	\$0.00		0	\$0.00		0	
31404CBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$945,669.99	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,066,928.03	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,012,598.02	100%	0	\$0.00		0	\$0.00		0	
31404CBZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,194,286.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,194,286.51	100%	0	\$0.00		0	\$0.00		0	
31404CC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,701,149.41	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$7,638,613.52	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$21,339,762.93	100%	0	\$0.00		0	\$0.00		0	
31404CC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,605,521.40	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$519,552.59	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,125,073.99	100%	0	\$0.00		0	\$0.00		0	
31404CC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,465,449.77	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$242,499.03	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,707,948.80	100%	0	\$0.00		0	\$0.00		0	

31404CC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,055,317.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,605.66	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$146,755.31	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,257,678.94	100%	0	\$0.00		0	\$0.00		0
31404CCX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,457,717.50	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,271,903.79	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,524,568.27	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,254,189.56	100%	0	\$0.00		0	\$0.00		0
31404CDC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,546,117.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,546,117.33	100%	0	\$0.00		0	\$0.00		0
31404CDE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,149,952.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$620,700.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,770,652.00	100%	0	\$0.00		0	\$0.00		0
31404CDG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,828,439.43	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,007,963.95	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,836,403.38	100%	0	\$0.00		0	\$0.00		0
31404CDH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$963,339.98	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,676,361.73	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,639,701.71	100%	0	\$0.00		0	\$0.00		0

31404CE22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,057,976.44	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,239,976.44	100%	0	\$0.00		0	\$0.00		0
31404CEH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,372.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$431,088.14	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,271,156.57	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,510,617.23	100%	0	\$0.00		0	\$0.00		0
31404CEJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,942,623.18	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,024.39	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,893,101.45	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,121,749.02	100%	0	\$0.00		0	\$0.00		0
31404CEK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,173,905.03	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$522,928.49	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$991,807.08	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,688,640.60	100%	0	\$0.00		0	\$0.00		0
31404CEW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,728.89	50.98%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$757,305.48	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$222,400.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,998,434.37	100%	0	\$0.00		0	\$0.00		0
31404CEX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,950,380.82	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,094,725.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,045,105.82	100%	0	\$0.00		0	\$0.00		0
31404CEY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,448.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,358,958.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,317,406.00	100%	0	\$0.00		0	\$0.00		0
31404CEZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,888,175.00	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$208,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,344,175.00	100%	0	\$0.00		0	\$0.00		0
31404CF39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,129,333.45	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,759,050.23	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,091,365.76	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,979,749.44	100%	0	\$0.00		0	\$0.00		0

31404CF47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,621,300.76	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,100.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,986,400.76	100%	0	\$0.00		0	\$0.00		0
31404CF54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,234,968.99	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,775,627.62	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,010,596.61	100%	0	\$0.00		0	\$0.00		0
31404CF62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,227,574.47	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$667,825.47	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,895,399.94	100%	0	\$0.00		0	\$0.00		0
31404CF70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$7,016,249.15	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,344,527.11	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,360,776.26	100%	0	\$0.00		0	\$0.00		0
31404CF88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,479,479.14	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,255,730.45	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,735,209.59	100%	0	\$0.00		0	\$0.00		0
31404CHW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,800,651.21	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,373,706.07	33.16%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		MORTGAGE TRUST											
		Unavailable	7	\$1,211,571.92	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,350,871.92	100%	0	\$0.00		0	\$0.00		0	
31404CLS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,832.48	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$287,892.72	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,451,725.20	100%	0	\$0.00		0	\$0.00		0	
31404CLT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,147,479.31	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,082,065.60	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$9,229,544.91	100%	0	\$0.00		0	\$0.00		0	
31404CLU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,077,459.31	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,980,254.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,057,713.53	100%	0	\$0.00		0	\$0.00		0	
31404CLV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,623,327.61	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$195,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,970,527.61	100%	0	\$0.00		0	\$0.00		0	
31404CLX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,964,390.64	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,874.18	1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$5,920,904.33	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$9,985,169.15	100%	0	\$0.00		0	\$0.00		0	

31404CLY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,000,062.66	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$783,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,207,892.73	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,991,455.39	100%	0	\$0.00		0	\$0.00		0
31404CLZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,383,894.94	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,046.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,173,791.15	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,958,732.73	100%	0	\$0.00		0	\$0.00		0
31404CQX1		INDYMAC BANK, FSB	1	\$178,168.01	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$568,946.94	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$747,114.95	100%	0	\$0.00		0	\$0.00		0
31404CT91		IRWIN MORTGAGE CORPORATION	25	\$4,282,479.68	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,234,875.92	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,517,355.60	100%	0	\$0.00		0	\$0.00		0
31404CUA6		IRWIN MORTGAGE CORPORATION	34	\$6,393,899.87	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,340,571.24	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,734,471.11	100%	0	\$0.00		0	\$0.00		0
31404CUB4		IRWIN MORTGAGE CORPORATION	3	\$659,807.96	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,318,622.81	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,978,430.77	100%	0	\$0.00		0	\$0.00		0
31404CUC2		IRWIN MORTGAGE CORPORATION	13	\$2,402,700.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$6,507,458.31	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,910,158.31	100%	0	\$0.00		0	\$0.00		0
31404CUP3		IRWIN MORTGAGE CORPORATION	13	\$1,532,134.73	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,617,195.64	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,149,330.37	100%	0	\$0.00		0	\$0.00		0
31404CUQ1		IRWIN MORTGAGE CORPORATION	11	\$1,154,158.17	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,240,699.19	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,394,857.36	100%	0	\$0.00		0	\$0.00		0
31404CUR9		IRWIN MORTGAGE CORPORATION	8	\$990,232.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,872,375.00	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,862,607.00	100%	0	\$0.00		0	\$0.00		0
31404CUS7		IRWIN MORTGAGE CORPORATION	12	\$1,543,520.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,506,145.69	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,049,665.69	100%	0	\$0.00		0	\$0.00		0
31404CUT5		IRWIN MORTGAGE CORPORATION	5	\$483,876.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,113,760.93	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,597,637.86	100%	0	\$0.00		0	\$0.00		0
31404CUU2		IRWIN MORTGAGE CORPORATION	11	\$1,587,120.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,519,404.24	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,106,524.24	100%	0	\$0.00		0	\$0.00		0
31404CUV0		IRWIN MORTGAGE CORPORATION	2	\$249,370.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,180,050.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,429,420.00	100%	0	\$0.00		0	\$0.00		0
31404CV31		IRWIN MORTGAGE	12	\$1,989,672.44	49.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	14	\$2,010,249.33	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,999,921.77	100%	0	\$0.00		0	\$0.00		0	
31404CVN7		IRWIN MORTGAGE CORPORATION	27	\$3,940,439.14	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$5,785,335.10	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,725,774.24	100%	0	\$0.00		0	\$0.00		0	
31404CVP2		IRWIN MORTGAGE CORPORATION	22	\$3,067,789.32	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$7,495,269.37	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$10,563,058.69	100%	0	\$0.00		0	\$0.00		0	
31404CVQ0		IRWIN MORTGAGE CORPORATION	4	\$523,315.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,059,450.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,582,765.00	100%	0	\$0.00		0	\$0.00		0	
31404CVR8		IRWIN MORTGAGE CORPORATION	4	\$602,400.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,453,542.47	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,055,942.47	100%	0	\$0.00		0	\$0.00		0	
31404DE20		CITIMORTGAGE, INC.	117	\$20,666,929.52	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	148	\$27,860,855.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			265	\$48,527,785.51	100%	0	\$0.00		0	\$0.00		0	
31404DE38		CITIMORTGAGE, INC.	192	\$28,336,059.20	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	219	\$43,000,877.66	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			411	\$71,336,936.86	100%	0	\$0.00		0	\$0.00		0	
31404DE46		CITIMORTGAGE, INC.	80	\$10,031,563.32	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	305	\$60,712,303.97	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			385	\$70,743,867.29	100%	0	\$0.00		0	\$0.00		0	
31404DE53		CITIMORTGAGE, INC.	69	\$8,934,771.66	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	262	\$50,284,073.92	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			331	\$59,218,845.58	100%	0	\$0.00		0	\$0.00		0	

31404DE61	CITIMORTGAGE, INC.	2	\$250,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,377,113.95	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,627,113.95	100%	0	\$0.00		0	\$0.00		0
31404DE79	CITIMORTGAGE, INC.	29	\$3,835,977.62	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,942,502.64	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,778,480.26	100%	0	\$0.00		0	\$0.00		0
31404DE87	CITIMORTGAGE, INC.	4	\$560,244.38	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$958,906.50	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,519,150.88	100%	0	\$0.00		0	\$0.00		0
31404DE95	CITIMORTGAGE, INC.	15	\$1,440,643.83	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,385,816.93	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,826,460.76	100%	0	\$0.00		0	\$0.00		0
31404DEK0	CITIMORTGAGE, INC.	29	\$6,168,192.90	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,312,834.25	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,481,027.15	100%	0	\$0.00		0	\$0.00		0
31404DEL8	CITIMORTGAGE, INC.	23	\$3,175,888.84	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,647,010.42	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,822,899.26	100%	0	\$0.00		0	\$0.00		0
31404DEM6	CITIMORTGAGE, INC.	57	\$4,474,396.53	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,013,831.91	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,488,228.44	100%	0	\$0.00		0	\$0.00		0
31404DEN4	CITIMORTGAGE, INC.	37	\$2,952,538.62	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,826.63	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,190,365.25	100%	0	\$0.00		0	\$0.00		0
31404DEP9	CITIMORTGAGE, INC.	34	\$2,206,438.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,206,438.56	100%	0	\$0.00		0	\$0.00		0
31404DEV6	CITIMORTGAGE,	71	\$3,626,929.88	53.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.											
		Unavailable	56	\$3,141,620.35	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$6,768,550.23	100%	0	\$0.00		0	\$0.00		0	
31404DEW4		CITIMORTGAGE, INC.	55	\$5,049,172.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$3,069,811.02	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,118,983.77	100%	0	\$0.00		0	\$0.00		0	
31404DEX2		CITIMORTGAGE, INC.	10	\$2,241,780.96	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$256,017.43	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,497,798.39	100%	0	\$0.00		0	\$0.00		0	
31404DEY0		CITIMORTGAGE, INC.	26	\$3,955,400.01	7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	238	\$52,555,299.33	93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			264	\$56,510,699.34	100%	0	\$0.00		0	\$0.00		0	
31404DEZ7		CITIMORTGAGE, INC.	314	\$43,022,591.87	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$19,555,760.85	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			408	\$62,578,352.72	100%	0	\$0.00		0	\$0.00		0	
31404DF45		CITIMORTGAGE, INC.	7	\$621,865.24	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,577,533.13	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,199,398.37	100%	0	\$0.00		0	\$0.00		0	
31404DFA1		CITIMORTGAGE, INC.	66	\$9,220,505.41	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	155	\$29,093,368.13	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			221	\$38,313,873.54	100%	0	\$0.00		0	\$0.00		0	
31404DFB9		CITIMORTGAGE, INC.	10	\$1,824,062.88	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,107,411.47	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,931,474.35	100%	0	\$0.00		0	\$0.00		0	
31404DFD5		CITIMORTGAGE, INC.	30	\$5,500,637.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$17,493,133.21	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$22,993,770.21	100%	0	\$0.00		0	\$0.00		0	
31404DFE3		CITIMORTGAGE, INC.	20	\$4,156,258.00	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	27	\$5,560,986.02	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,717,244.02	100%	0	\$0.00		0	\$0.00		0
31404DFG8		CITIMORTGAGE, INC.	2	\$287,554.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,357,589.03	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,645,143.15	100%	0	\$0.00		0	\$0.00		0
31404DFH6		CITIMORTGAGE, INC.	1	\$125,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,154,683.23	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,279,683.23	100%	0	\$0.00		0	\$0.00		0
31404DFJ2		CITIMORTGAGE, INC.	21	\$2,832,012.70	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$17,128,498.14	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,960,510.84	100%	0	\$0.00		0	\$0.00		0
31404DFK9		CITIMORTGAGE, INC.	6	\$816,631.72	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,463,401.30	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,280,033.02	100%	0	\$0.00		0	\$0.00		0
31404DFL7		Unavailable	21	\$4,667,897.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,667,897.73	100%	0	\$0.00		0	\$0.00		0
31404DFM5		CITIMORTGAGE, INC.	60	\$7,613,704.16	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,618,395.60	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,232,099.76	100%	0	\$0.00		0	\$0.00		0
31404DFN3		CITIMORTGAGE, INC.	3	\$495,211.77	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,087,639.60	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,582,851.37	100%	0	\$0.00		0	\$0.00		0
31404DG28		CITIMORTGAGE, INC.	30	\$6,179,173.88	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$81,406,847.70	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,586,021.58	100%	0	\$0.00		0	\$0.00		0
31404DG36		CITIMORTGAGE, INC.	31	\$7,000,706.99	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$81,324,746.41	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$88,325,453.40	100%	0	\$0.00		0	\$0.00		0

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31404DG44	CITIMORTGAGE, INC.	25	\$4,380,674.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$83,023,754.63	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,404,428.63	100%	0	\$0.00		0	\$0.00		0
31404DG51	CITIMORTGAGE, INC.	30	\$5,373,184.67	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$84,894,915.04	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$90,268,099.71	100%	0	\$0.00		0	\$0.00		0
31404DG69	CITIMORTGAGE, INC.	17	\$3,191,475.69	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$90,273,942.31	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$93,465,418.00	100%	0	\$0.00		0	\$0.00		0
31404DGA0	CITIMORTGAGE, INC.	3	\$400,192.29	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,228,780.77	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,628,973.06	100%	0	\$0.00		0	\$0.00		0
31404DGB8	Unavailable	9	\$1,249,588.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,249,588.68	100%	0	\$0.00		0	\$0.00		0
31404DGC6	CITIMORTGAGE, INC.	4	\$403,333.09	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$800,168.69	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,203,501.78	100%	0	\$0.00		0	\$0.00		0
31404DGE2	CITIMORTGAGE, INC.	45	\$2,824,535.92	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,297,775.03	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,122,310.95	100%	0	\$0.00		0	\$0.00		0
31404DGF9	CITIMORTGAGE, INC.	259	\$16,426,062.71	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$10,256,617.29	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$26,682,680.00	100%	0	\$0.00		0	\$0.00		0
31404DGG7	CITIMORTGAGE, INC.	12	\$654,549.99	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,540,032.31	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,194,582.30	100%	0	\$0.00		0	\$0.00		0
31404DGH5	CITIMORTGAGE, INC.	147	\$14,196,837.36	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,772,753.44	43.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			257	\$24,969,590.80	100%	0	\$0.00		0	\$0.00		0
31404DGJ1		CITIMORTGAGE, INC.	3	\$308,514.83	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,303,561.21	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,612,076.04	100%	0	\$0.00		0	\$0.00		0
31404DGK8		CITIMORTGAGE, INC.	175	\$22,621,292.59	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$30,232,322.07	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$52,853,614.66	100%	0	\$0.00		0	\$0.00		0
31404DGL6		CITIMORTGAGE, INC.	5	\$629,161.30	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,233,107.21	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,862,268.51	100%	0	\$0.00		0	\$0.00		0
31404DGM4		CITIMORTGAGE, INC.	38	\$7,485,069.90	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,940,985.32	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,426,055.22	100%	0	\$0.00		0	\$0.00		0
31404DGN2		CITIMORTGAGE, INC.	7	\$1,460,680.53	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,461,930.86	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,922,611.39	100%	0	\$0.00		0	\$0.00		0
31404DGP7		CITIMORTGAGE, INC.	9	\$881,031.09	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$603,152.42	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,484,183.51	100%	0	\$0.00		0	\$0.00		0
31404DGQ5		CITIMORTGAGE, INC.	23	\$2,054,421.77	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,463,259.39	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,517,681.16	100%	0	\$0.00		0	\$0.00		0
31404DGR3		Unavailable	17	\$3,128,304.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,128,304.35	100%	0	\$0.00		0	\$0.00		0
31404DGS1		CITIMORTGAGE, INC.	18	\$4,354,562.62	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$44,786,536.21	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$49,141,098.83	100%	0	\$0.00		0	\$0.00		0
31404DGT9		Unavailable	17	\$3,285,089.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,285,089.70	100%	0	\$0.00		0	\$0.00		0
31404DGV4		CITIMORTGAGE, INC.	14	\$1,604,223.22	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,636,064.89	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,240,288.11	100%	0	\$0.00		0	\$0.00		0
31404DGW2		CITIMORTGAGE, INC.	4	\$915,943.14	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,219,504.03	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,135,447.17	100%	0	\$0.00		0	\$0.00		0
31404DGX0		CITIMORTGAGE, INC.	29	\$6,012,485.25	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	371	\$83,279,704.93	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$89,292,190.18	100%	0	\$0.00		0	\$0.00		0
31404DGY8		CITIMORTGAGE, INC.	24	\$5,631,492.78	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$85,909,217.87	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$91,540,710.65	100%	0	\$0.00		0	\$0.00		0
31404DGZ5		CITIMORTGAGE, INC.	45	\$7,965,103.55	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$79,706,557.76	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$87,671,661.31	100%	0	\$0.00		0	\$0.00		0
31404DW20		SUNTRUST MORTGAGE INC.	101	\$5,688,690.11	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$579,223.78	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,267,913.89	100%	0	\$0.00		0	\$0.00		0
31404DW38		SUNTRUST MORTGAGE INC.	62	\$3,448,278.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,448,278.47	100%	0	\$0.00		0	\$0.00		0
31404DW46		SUNTRUST MORTGAGE INC.	71	\$4,045,190.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,045,190.30	100%	0	\$0.00		0	\$0.00		0
31404DW53		SUNTRUST MORTGAGE INC.	26	\$1,539,511.07	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,059,069.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$5,598,580.07	100%	0	\$0.00		0	\$0.00		0
31404DW61		SUNTRUST MORTGAGE INC.	52	\$2,967,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,967,084.49	100%	0	\$0.00		0	\$0.00		0
31404DW79		SUNTRUST MORTGAGE INC.	38	\$2,121,374.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,121,374.35	100%	0	\$0.00		0	\$0.00		0
31404DW87		SUNTRUST MORTGAGE INC.	22	\$1,218,582.21	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,442,560.39	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,661,142.60	100%	0	\$0.00		0	\$0.00		0
31404DW95		SUNTRUST MORTGAGE INC.	20	\$1,091,372.74	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,901,996.21	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,993,368.95	100%	0	\$0.00		0	\$0.00		0
31404DWL8		SUNTRUST MORTGAGE INC.	29	\$1,941,697.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,941,697.72	100%	0	\$0.00		0	\$0.00		0
31404DWM6		SUNTRUST MORTGAGE INC.	18	\$1,176,519.51	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,685.74	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,217,205.25	100%	0	\$0.00		0	\$0.00		0
31404DWN4		SUNTRUST MORTGAGE INC.	28	\$1,653,717.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,653,717.54	100%	0	\$0.00		0	\$0.00		0
31404DWP9		SUNTRUST MORTGAGE INC.	55	\$8,186,773.51	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,564.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,374,337.52	100%	0	\$0.00		0	\$0.00		0
31404DWQ7			36	\$5,114,925.03	90.4%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.											
		Unavailable	3	\$543,113.66	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,658,038.69	100%	0	\$0.00		0	\$0.00		0	
31404DWR5		SUNTRUST MORTGAGE INC.	36	\$4,940,694.50	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$388,477.60	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,329,172.10	100%	0	\$0.00		0	\$0.00		0	
31404DWS3		SUNTRUST MORTGAGE INC.	68	\$8,710,715.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$8,710,715.18	100%	0	\$0.00		0	\$0.00		0	
31404DWT1		SUNTRUST MORTGAGE INC.	88	\$12,231,360.47	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$788,267.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$13,019,628.38	100%	0	\$0.00		0	\$0.00		0	
31404DWU8		SUNTRUST MORTGAGE INC.	62	\$8,087,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$8,087,515.08	100%	0	\$0.00		0	\$0.00		0	
31404DWW6		SUNTRUST MORTGAGE INC.	70	\$9,877,714.48	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$246,025.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$10,123,740.34	100%	0	\$0.00		0	\$0.00		0	
31404DWW4		SUNTRUST MORTGAGE INC.	41	\$5,485,365.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$5,485,365.74	100%	0	\$0.00		0	\$0.00		0	
31404DWX2		SUNTRUST MORTGAGE INC.	47	\$2,683,723.81	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$849,010.83	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,532,734.64	100%	0	\$0.00		0	\$0.00		0	
31404DWW0		SUNTRUST MORTGAGE	16	\$1,914,972.40	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	

		INC.											
		Unavailable	11	\$1,517,011.59	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,431,983.99	100%	0	\$0.00		0	\$0.00		0	0
31404DWZ7		SUNTRUST MORTGAGE INC.	51	\$2,930,509.37	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$44,829.88	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			52	\$2,975,339.25	100%	0	\$0.00		0	\$0.00		0	0
31404DXA1		SUNTRUST MORTGAGE INC.	72	\$8,924,959.78	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$847,743.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			81	\$9,772,703.24	100%	0	\$0.00		0	\$0.00		0	0
31404DXB9		SUNTRUST MORTGAGE INC.	22	\$2,230,834.76	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	78	\$8,314,360.35	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			100	\$10,545,195.11	100%	0	\$0.00		0	\$0.00		0	0
31404DXC7		SUNTRUST MORTGAGE INC.	10	\$577,330.47	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	59	\$3,367,200.50	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			69	\$3,944,530.97	100%	0	\$0.00		0	\$0.00		0	0
31404DXD5		SUNTRUST MORTGAGE INC.	28	\$4,430,682.06	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$4,752,842.36	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$9,183,524.42	100%	0	\$0.00		0	\$0.00		0	0
31404E2A3		Unavailable	105	\$20,005,694.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$20,005,694.97	100%	0	\$0.00		0	\$0.00		0	0
31404E2B1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,874.71	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$882,959.39	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			8	\$1,002,834.10	100%	0	\$0.00		0	\$0.00		0	0
31404E2C9		Unavailable	10	\$1,002,695.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,002,695.83	100%	0	\$0.00		0	\$0.00		0	0
31404E2E5		Unavailable	280	\$55,001,168.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			280	\$55,001,168.82	100%	0	\$0.00		0	\$0.00		0
31404E2F2		COUNTRYWIDE HOME LOANS, INC.	173	\$23,161,016.77	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,839,771.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$35,000,787.77	100%	0	\$0.00		0	\$0.00		0
31404E2G0		COUNTRYWIDE HOME LOANS, INC.	108	\$21,163,501.76	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,841,369.57	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,004,871.33	100%	0	\$0.00		0	\$0.00		0
31404E2H8		COUNTRYWIDE HOME LOANS, INC.	102	\$15,961,365.89	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,039,248.50	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,000,614.39	100%	0	\$0.00		0	\$0.00		0
31404E2J4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,211,348.15	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,953,230.16	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,164,578.31	100%	0	\$0.00		0	\$0.00		0
31404E2K1		COUNTRYWIDE HOME LOANS, INC.	85	\$15,297,279.84	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$43,220,743.92	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$58,518,023.76	100%	0	\$0.00		0	\$0.00		0
31404E4T0		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,098,454.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,098,454.40	100%	0	\$0.00		0	\$0.00		0
31404E4U7		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,322,853.27	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,963.66	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,632,816.93	100%	0	\$0.00		0	\$0.00		0
31404E4V5		HOME STAR MORTGAGE SERVICES, LLC	4	\$190,446.07	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,188,418.04	86.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,378,864.11	100%	0	\$0.00		0	\$0.00		0
31404E4W3		HOME STAR MORTGAGE SERVICES, LLC	4	\$403,273.78	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$724,550.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,127,823.78	100%	0	\$0.00		0	\$0.00		0
31404E4X1		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,862.96	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,743,875.55	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,693,738.51	100%	0	\$0.00		0	\$0.00		0
31404E4Y9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,166,964.03	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,563,155.12	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,730,119.15	100%	0	\$0.00		0	\$0.00		0
31404E5D4		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,002,400.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$333,550.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,335,950.00	100%	0	\$0.00		0	\$0.00		0
31404E5E2		HOME STAR MORTGAGE SERVICES, LLC	5	\$593,979.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,082,707.32	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,676,686.32	100%	0	\$0.00		0	\$0.00		0
31404E5F9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,150,028.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,366,000.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,516,028.00	100%	0	\$0.00		0	\$0.00		0
31404E5G7		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,847,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,847,145.00	100%	0	\$0.00		0	\$0.00		0
31404E5H5		HOME STAR MORTGAGE SERVICES, LLC	3	\$615,100.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$535,500.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,150,600.00	100%	0	\$0.00		0	\$0.00		0
31404E5J1		HOME STAR MORTGAGE SERVICES, LLC	4	\$742,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$773,950.00	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,515,950.00	100%	0	\$0.00		0	\$0.00		0
31404E5K8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,077,990.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,037,200.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,115,190.00	100%	0	\$0.00		0	\$0.00		0
31404E5L6		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,853,600.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,663,260.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,516,860.00	100%	0	\$0.00		0	\$0.00		0
31404E5M4		HOME STAR MORTGAGE SERVICES, LLC	4	\$671,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,161,250.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,832,250.00	100%	0	\$0.00		0	\$0.00		0
31404E5N2		HOME STAR MORTGAGE SERVICES, LLC	5	\$886,760.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,440.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31404E6K7		Unavailable	8	\$1,430,320.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,430,320.67	100%	0	\$0.00		0	\$0.00		0
31404E6L5		BANK OF AMERICA NA	2	\$210,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,480,067.89	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,690,067.89	100%	0	\$0.00		0	\$0.00		0
31404E6M3		Unavailable	14	\$1,995,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,995,430.47	100%	0	\$0.00		0	\$0.00		0
31404EQU3		Unavailable	1	\$65,542.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,542.83	100%	0	\$0.00		0	\$0.00		0
31404EQV1			1	\$40,218.25	27.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	2	\$103,635.46	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			3	\$143,853.71	100%	0	\$0.00		0	\$0.00		0	0
31404ETW6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,544.13	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$1,960,969.88	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,086,514.01	100%	0	\$0.00		0	\$0.00		0	0
31404EVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$91,939.78	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$309,325.85	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$401,265.63	100%	0	\$0.00		0	\$0.00		0	0
31404EVJ2		COUNTRYWIDE HOME LOANS, INC.	121	\$16,284,226.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	93	\$13,717,592.33	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			214	\$30,001,818.84	100%	0	\$0.00		0	\$0.00		0	0
31404EVL7		COUNTRYWIDE HOME LOANS, INC.	79	\$11,866,026.05	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	55	\$8,137,061.61	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			134	\$20,003,087.66	100%	0	\$0.00		0	\$0.00		0	0
31404EVM5		COUNTRYWIDE HOME LOANS, INC.	166	\$21,785,926.25	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$3,214,408.95	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			188	\$25,000,335.20	100%	0	\$0.00		0	\$0.00		0	0
31404EVN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,030,144.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	88	\$15,970,267.29	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$20,000,411.41	100%	0	\$0.00		0	\$0.00		0	0
31404EVP8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,580,041.01	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	77	\$12,426,476.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			131	\$20,006,517.28	100%	0	\$0.00		0	\$0.00		0	0

31404EWD4	COUNTRYWIDE HOME LOANS, INC.	160	\$22,758,731.88	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,247,228.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$35,005,960.46	100%	0	\$0.00		0	\$0.00		0
31404EWE2	COUNTRYWIDE HOME LOANS, INC.	185	\$26,645,499.80	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,360,105.53	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$40,005,605.33	100%	0	\$0.00		0	\$0.00		0
31404EXG6	COUNTRYWIDE HOME LOANS, INC.	106	\$21,608,307.28	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,391,791.86	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,000,099.14	100%	0	\$0.00		0	\$0.00		0
31404EXH4	COUNTRYWIDE HOME LOANS, INC.	156	\$23,424,861.70	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,575,772.51	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,000,634.21	100%	0	\$0.00		0	\$0.00		0
31404EXJ0	COUNTRYWIDE HOME LOANS, INC.	108	\$23,063,605.10	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,945,063.55	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,008,668.65	100%	0	\$0.00		0	\$0.00		0
31404EXL5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,911,515.18	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,089,211.99	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,000,727.17	100%	0	\$0.00		0	\$0.00		0
31404EXM3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,375,717.27	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,628,360.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,004,077.34	100%	0	\$0.00		0	\$0.00		0
31404EXN1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,635,926.89	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,364,249.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$20,000,176.85	100%	0	\$0.00		0	\$0.00		0
31404EXP6		COUNTRYWIDE HOME LOANS, INC.	64	\$12,565,851.89	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,434,436.18	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,000,288.07	100%	0	\$0.00		0	\$0.00		0
31404EY26		COUNTRYWIDE HOME LOANS, INC.	32	\$3,790,935.75	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$29,010,641.97	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$32,801,577.72	100%	0	\$0.00		0	\$0.00		0
31404EY42		COUNTRYWIDE HOME LOANS, INC.	58	\$12,679,719.41	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$58,762,465.55	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$71,442,184.96	100%	0	\$0.00		0	\$0.00		0
31404EY59		COUNTRYWIDE HOME LOANS, INC.	18	\$4,581,956.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,581,956.51	100%	0	\$0.00		0	\$0.00		0
31404EY67		COUNTRYWIDE HOME LOANS, INC.	16	\$3,798,038.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,798,038.81	100%	0	\$0.00		0	\$0.00		0
31404EY83		COUNTRYWIDE HOME LOANS, INC.	49	\$8,034,031.85	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,972,241.46	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,006,273.31	100%	0	\$0.00		0	\$0.00		0
31404EYL4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,609,220.03	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,391,349.79	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,569.82	100%	0	\$0.00		0	\$0.00		0
31404EYM2		COUNTRYWIDE HOME LOANS, INC.	41	\$7,043,920.85	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,956,998.25	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,000,919.10	100%	0	\$0.00		0	\$0.00		0

31404EYN0	COUNTRYWIDE HOME LOANS, INC.	120	\$15,322,292.89	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$34,677,751.15	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$50,000,044.04	100%	0	\$0.00		0	\$0.00		0
31404EYP5	COUNTRYWIDE HOME LOANS, INC.	212	\$13,656,355.49	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$16,343,661.72	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$30,000,017.21	100%	0	\$0.00		0	\$0.00		0
31404EYQ3	COUNTRYWIDE HOME LOANS, INC.	45	\$9,245,186.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,927,560.78	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,172,746.78	100%	0	\$0.00		0	\$0.00		0
31404EYR1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,809,966.79	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,190,220.26	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,000,187.05	100%	0	\$0.00		0	\$0.00		0
31404EYS9	COUNTRYWIDE HOME LOANS, INC.	43	\$8,921,241.20	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,078,908.97	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$25,000,150.17	100%	0	\$0.00		0	\$0.00		0
31404EYT7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,271,443.12	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,729,451.26	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,000,894.38	100%	0	\$0.00		0	\$0.00		0
31404EYU4	COUNTRYWIDE HOME LOANS, INC.	65	\$9,131,876.43	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,868,708.23	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,000,584.66	100%	0	\$0.00		0	\$0.00		0
31404EYW0	COUNTRYWIDE HOME LOANS, INC.	65	\$5,767,799.30	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$7,957,011.18	57.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$13,724,810.48	100%	0	\$0.00		0	\$0.00		0
31404EYX8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,332,677.41	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,919,699.03	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,252,376.44	100%	0	\$0.00		0	\$0.00		0
31404EYY6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,108,547.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,028,156.23	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,136,703.88	100%	0	\$0.00		0	\$0.00		0
31404EYZ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,934,574.79	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,823,623.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,758,198.49	100%	0	\$0.00		0	\$0.00		0
31404EZ25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,543,513.51	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,457,070.61	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,000,584.12	100%	0	\$0.00		0	\$0.00		0
31404EZ33		COUNTRYWIDE HOME LOANS, INC.	81	\$14,285,887.61	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,138,907.57	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$36,424,795.18	100%	0	\$0.00		0	\$0.00		0
31404EZ41		COUNTRYWIDE HOME LOANS, INC.	83	\$10,589,449.98	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,570,287.43	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$37,159,737.41	100%	0	\$0.00		0	\$0.00		0
31404EZ66		COUNTRYWIDE HOME LOANS, INC.	127	\$18,714,181.82	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,291,660.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,005,842.12	100%	0	\$0.00		0	\$0.00		0
31404EZ74		COUNTRYWIDE HOME LOANS, INC.	108	\$20,124,335.31	80.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$4,880,429.60	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,004,764.91	100%	0	\$0.00		0	\$0.00		0
31404EZ82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,629.81	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,356,190.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,002,820.12	100%	0	\$0.00		0	\$0.00		0
31404EZ90		COUNTRYWIDE HOME LOANS, INC.	67	\$11,961,600.60	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,040,847.42	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,002,448.02	100%	0	\$0.00		0	\$0.00		0
31404EZA7		COUNTRYWIDE HOME LOANS, INC.	145	\$21,739,958.78	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,265,575.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$25,005,534.45	100%	0	\$0.00		0	\$0.00		0
31404EZB5		Unavailable	137	\$25,004,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,004,578.30	100%	0	\$0.00		0	\$0.00		0
31404EZC3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,264,148.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,744,082.08	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,008,230.08	100%	0	\$0.00		0	\$0.00		0
31404EZD1		COUNTRYWIDE HOME LOANS, INC.	35	\$7,474,722.50	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$34,070,165.44	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$41,544,887.94	100%	0	\$0.00		0	\$0.00		0
31404EZH2		COUNTRYWIDE HOME LOANS, INC.	70	\$14,571,072.13	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$69,810,329.37	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$84,381,401.50	100%	0	\$0.00		0	\$0.00		0
31404EZJ8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,333,009.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$45,109,630.29	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$52,442,639.29	100%	0	\$0.00		0	\$0.00		0

31404EZL3	COUNTRYWIDE HOME LOANS, INC.	101	\$21,847,241.41	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$124,501,485.43	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$146,348,726.84	100%	0	\$0.00		0	\$0.00		0
31404EZM1	COUNTRYWIDE HOME LOANS, INC.	101	\$9,875,496.98	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$15,125,024.92	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$25,000,521.90	100%	0	\$0.00		0	\$0.00		0
31404EZN9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,383,546.61	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,616,930.72	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,000,477.33	100%	0	\$0.00		0	\$0.00		0
31404EZP4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,957,289.67	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,654,096.75	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,611,386.42	100%	0	\$0.00		0	\$0.00		0
31404EZQ2	COUNTRYWIDE HOME LOANS, INC.	100	\$5,620,218.19	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$10,608,607.53	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$16,228,825.72	100%	0	\$0.00		0	\$0.00		0
31404EZR0	COUNTRYWIDE HOME LOANS, INC.	96	\$9,398,863.29	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,505,624.72	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$20,904,488.01	100%	0	\$0.00		0	\$0.00		0
31404Ezs8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,092,015.86	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,340,837.83	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$9,432,853.69	100%	0	\$0.00		0	\$0.00		0
31404EZT6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,741,500.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,344,064.53	86.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$13,085,564.53	100%	0	\$0.00		0	\$0.00		0
31404EZU3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,867,888.42	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,602,944.48	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$15,470,832.90	100%	0	\$0.00		0	\$0.00		0
31404EZV1		COUNTRYWIDE HOME LOANS, INC.	56	\$7,372,195.99	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$21,609,440.40	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$28,981,636.39	100%	0	\$0.00		0	\$0.00		0
31404EZW9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,645,488.43	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,741,644.31	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,387,132.74	100%	0	\$0.00		0	\$0.00		0
31404EZX7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,521,035.96	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,838,730.42	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,359,766.38	100%	0	\$0.00		0	\$0.00		0
31404EZY5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,513,774.56	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,573,041.05	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,086,815.61	100%	0	\$0.00		0	\$0.00		0
31404EZZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$481,500.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,588,098.00	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,069,598.00	100%	0	\$0.00		0	\$0.00		0
31404F2C6		RBMG INC.	1	\$123,400.30	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,894,189.60	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,017,589.90	100%	0	\$0.00		0	\$0.00		0
31404F2D4		RBMG INC.	5	\$872,850.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$50,302,547.72	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$51,175,398.44	100%	0	\$0.00		0	\$0.00		0
31404F2E2		Unavailable	69	\$11,238,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$11,238,269.56	100%	0	\$0.00		0	\$0.00		0
31404F2F9	Unavailable		34	\$4,994,611.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,994,611.53	100%	0	\$0.00		0	\$0.00		0
31404F2G7	RBMG INC.		1	\$171,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$33,251,241.25	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,422,841.25	100%	0	\$0.00		0	\$0.00		0
31404F2H5	Unavailable		154	\$29,512,271.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$29,512,271.60	100%	0	\$0.00		0	\$0.00		0
31404F2J1	Unavailable		28	\$5,898,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,898,638.44	100%	0	\$0.00		0	\$0.00		0
31404F2K8	RBMG INC.		4	\$625,802.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		301	\$59,924,882.49	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$60,550,684.66	100%	0	\$0.00		0	\$0.00		0
31404F2L6	Unavailable		36	\$4,448,581.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,448,581.19	100%	0	\$0.00		0	\$0.00		0
31404F2M4	Unavailable		21	\$1,532,678.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,532,678.55	100%	0	\$0.00		0	\$0.00		0
31404F2N2	RBMG INC.		1	\$49,891.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$5,705,340.92	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,755,232.22	100%	0	\$0.00		0	\$0.00		0
31404F2P7	Unavailable		55	\$5,266,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,266,024.34	100%	0	\$0.00		0	\$0.00		0
31404F2Q5	Unavailable		31	\$3,662,751.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,662,751.79	100%	0	\$0.00		0	\$0.00		0
31404F2R3	RBMG INC.		2	\$385,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		177	\$39,358,005.02	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$39,743,605.02	100%	0	\$0.00		0	\$0.00		0
31404F2S1	Unavailable		37	\$2,288,850.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,288,850.45	100%	0	\$0.00		0	\$0.00		0
31404F2T9	RBMG INC.		2	\$203,706.62	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$4,646,855.68	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,850,562.30	100%	0	\$0.00		0	\$0.00		0

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31404F2U6	Unavailable	18	\$2,137,772.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,137,772.55	100%	0	\$0.00		0	\$0.00		0
31404F2V4	Unavailable	39	\$6,988,916.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,988,916.04	100%	0	\$0.00		0	\$0.00		0
31404F2W2	Unavailable	122	\$24,439,013.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$24,439,013.41	100%	0	\$0.00		0	\$0.00		0
31404F2X0	Unavailable	57	\$3,388,127.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,388,127.48	100%	0	\$0.00		0	\$0.00		0
31404F3A9	Unavailable	17	\$3,152,392.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,152,392.21	100%	0	\$0.00		0	\$0.00		0
31404F3B7	Unavailable	20	\$3,843,448.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,843,448.01	100%	0	\$0.00		0	\$0.00		0
31404F3C5	Unavailable	17	\$3,081,495.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,081,495.76	100%	0	\$0.00		0	\$0.00		0
31404F3E1	Unavailable	88	\$15,315,808.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,315,808.93	100%	0	\$0.00		0	\$0.00		0
31404F3J0	Unavailable	21	\$3,786,114.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,786,114.66	100%	0	\$0.00		0	\$0.00		0
31404F3L5	Unavailable	20	\$1,510,062.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,510,062.30	100%	0	\$0.00		0	\$0.00		0
31404F3M3	Unavailable	20	\$1,950,199.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,950,199.18	100%	0	\$0.00		0	\$0.00		0
31404F3N1	RBMG INC.	1	\$333,001.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,552,288.03	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,885,289.56	100%	0	\$0.00		0	\$0.00		0
31404F3P6	Unavailable	69	\$4,608,625.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,608,625.76	100%	0	\$0.00		0	\$0.00		0
31404F3Q4	Unavailable	19	\$1,799,983.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,799,983.92	100%	0	\$0.00		0	\$0.00		0
31404F4Z3	WASHINGTON	4	\$491,884.12	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	38	\$6,418,577.54	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$7,703,633.94	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$14,614,095.60	100%	0	\$0.00		0	\$0.00		0	
31404F5A7		WASHINGTON MUTUAL BANK	5	\$677,357.26	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	115	\$18,714,451.95	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,908.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	113	\$19,081,883.42	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$38,563,600.87	100%	0	\$0.00		0	\$0.00		0	
31404F5C3		WASHINGTON MUTUAL BANK, FA	4	\$306,950.48	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,758,647.52	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,065,598.00	100%	0	\$0.00		0	\$0.00		0	
31404F5D1		WASHINGTON MUTUAL BANK, FA	54	\$4,993,492.27	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$5,955,744.09	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$10,949,236.36	100%	0	\$0.00		0	\$0.00		0	
31404F5E9		WASHINGTON MUTUAL BANK, FA	3	\$287,637.38	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,193,480.15	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,481,117.53	100%	0	\$0.00		0	\$0.00		0	
31404F6T5		WASHINGTON MUTUAL BANK, FA	20	\$1,286,918.78	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$2,184,306.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$3,471,224.81	100%	0	\$0.00		0	\$0.00		0	
31404FAB9		BANK OF AMERICA NA	36	\$6,992,157.75	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,319,377.39	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,311,535.14	100%	0	\$0.00		0	\$0.00		0	

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31404FAC7	BANK OF AMERICA NA	29	\$2,872,586.04	90.26%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$310,000.00	9.74%	0	\$0.00	NA	\$0.00	NA
Total		31	\$3,182,586.04	100%	0	\$0.00	0	\$0.00	0
31404FAD5	BANK OF AMERICA NA	162	\$29,646,491.60	59.01%	0	\$0.00	NA	\$0.00	NA
	Unavailable	106	\$20,592,394.00	40.99%	0	\$0.00	NA	\$0.00	NA
Total		268	\$50,238,885.60	100%	0	\$0.00	0	\$0.00	0
31404FAE3	BANK OF AMERICA NA	14	\$2,361,220.10	60.11%	0	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,567,174.66	39.89%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,928,394.76	100%	0	\$0.00	0	\$0.00	0
31404FAF0	BANK OF AMERICA NA	134	\$18,015,800.52	98.1%	0	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$348,300.00	1.9%	0	\$0.00	NA	\$0.00	NA
Total		136	\$18,364,100.52	100%	0	\$0.00	0	\$0.00	0
31404FAG8	BANK OF AMERICA NA	380	\$71,257,112.04	71.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	139	\$28,840,254.44	28.81%	0	\$0.00	NA	\$0.00	NA
Total		519	\$100,097,366.48	100%	0	\$0.00	0	\$0.00	0
31404FAH6	BANK OF AMERICA NA	350	\$65,595,067.09	65.47%	0	\$0.00	NA	\$0.00	NA
	Unavailable	157	\$34,591,169.64	34.53%	0	\$0.00	NA	\$0.00	NA
Total		507	\$100,186,236.73	100%	0	\$0.00	0	\$0.00	0
31404FAJ2	BANK OF AMERICA NA	360	\$66,936,149.64	66.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$33,425,012.70	33.3%	0	\$0.00	NA	\$0.00	NA
Total		516	\$100,361,162.34	100%	0	\$0.00	0	\$0.00	0
31404FAK9	BANK OF AMERICA NA	77	\$11,733,694.99	78.03%	0	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,303,412.42	21.97%	0	\$0.00	NA	\$0.00	NA
Total		95	\$15,037,107.41	100%	0	\$0.00	0	\$0.00	0
31404FAM5	BANK OF AMERICA NA	21	\$3,017,004.61	100%	0	\$0.00	NA	\$0.00	NA
Total		21	\$3,017,004.61	100%	0	\$0.00	0	\$0.00	0
31404FAN3	BANK OF	345	\$56,973,606.66	94.15%	0	\$0.00	NA	\$0.00	NA

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		AMERICA NA											
		Unavailable	16	\$3,539,173.64	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			361	\$60,512,780.30	100%	0	\$0.00		0	\$0.00		0	
31404FAP8		BANK OF AMERICA NA	102	\$19,589,590.58	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$15,742,985.66	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$35,332,576.24	100%	0	\$0.00		0	\$0.00		0	
31404FAQ6		BANK OF AMERICA NA	83	\$14,134,566.86	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$13,068,885.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$27,203,451.86	100%	0	\$0.00		0	\$0.00		0	
31404FAR4		BANK OF AMERICA NA	111	\$18,483,246.19	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,712,323.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$21,195,569.19	100%	0	\$0.00		0	\$0.00		0	
31404FCR2		WACHOVIA MORTGAGE CORPORATION	7	\$1,998,929.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,998,929.86	100%	0	\$0.00		0	\$0.00		0	
31404FDL4		WACHOVIA MORTGAGE CORPORATION	26	\$3,125,024.17	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$7,326,141.14	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$10,451,165.31	100%	0	\$0.00		0	\$0.00		0	
31404FE41		UNION PLANTERS BANK NA	9	\$1,467,730.92	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$99,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,566,730.92	100%	0	\$0.00		0	\$0.00		0	
31404FE58		UNION PLANTERS BANK NA	139	\$15,713,094.56	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,137,388.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			157	\$17,850,483.51	100%	0	\$0.00		0	\$0.00		0	
31404FE66		UNION PLANTERS BANK NA	67	\$4,108,621.26	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$3,096,231.93	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$7,204,853.19	100%	0	\$0.00		0	\$0.00		0	

31404FE74	UNION PLANTERS BANK NA	1	\$203,076.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$19,653,621.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,856,698.37	100%	0	\$0.00		0	\$0.00		0
31404FE90	UNION PLANTERS BANK NA	31	\$1,631,596.59	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,011,512.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,643,109.57	100%	0	\$0.00		0	\$0.00		0
31404FFA6	UNION PLANTERS BANK NA	42	\$5,594,078.57	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,250.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,809,328.57	100%	0	\$0.00		0	\$0.00		0
31404FFB4	UNION PLANTERS BANK NA	1	\$149,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,087,958.19	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,237,458.19	100%	0	\$0.00		0	\$0.00		0
31404FFC2	UNION PLANTERS BANK NA	15	\$745,316.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,071,689.71	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$1,817,005.77	100%	0	\$0.00		0	\$0.00		0
31404FFE8	Unavailable	62	\$14,422,112.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,422,112.98	100%	0	\$0.00		0	\$0.00		0
31404FGM9	Unavailable	21	\$1,290,236.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,290,236.72	100%	0	\$0.00		0	\$0.00		0
31404FN66	NAVY FEDERAL CREDIT UNION	47	\$8,532,460.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,532,460.07	100%	0	\$0.00		0	\$0.00		0
31404FN74	NAVY FEDERAL CREDIT UNION	111	\$20,000,388.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,000,388.07	100%	0	\$0.00		0	\$0.00		0
31404FN82	NAVY FEDERAL CREDIT UNION	98	\$20,121,790.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			98	\$20,121,790.76	100%	0	\$0.00		0	\$0.00		0
31404FN90		NAVY FEDERAL CREDIT UNION	105	\$20,000,592.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,000,592.78	100%	0	\$0.00		0	\$0.00		0
31404FPA5		NAVY FEDERAL CREDIT UNION	100	\$20,068,940.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,068,940.47	100%	0	\$0.00		0	\$0.00		0
31404FPB3		NAVY FEDERAL CREDIT UNION	100	\$20,089,109.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,089,109.87	100%	0	\$0.00		0	\$0.00		0
31404FPC1		NAVY FEDERAL CREDIT UNION	104	\$20,028,142.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,028,142.80	100%	0	\$0.00		0	\$0.00		0
31404FPD9		NAVY FEDERAL CREDIT UNION	123	\$21,101,128.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$21,101,128.38	100%	0	\$0.00		0	\$0.00		0
31404FPE7		NAVY FEDERAL CREDIT UNION	66	\$11,040,130.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,040,130.24	100%	0	\$0.00		0	\$0.00		0
31404FPF4		NAVY FEDERAL CREDIT UNION	106	\$20,000,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,000,794.00	100%	0	\$0.00		0	\$0.00		0
31404FPL1		NAVY FEDERAL CREDIT UNION	10	\$1,931,582.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,931,582.29	100%	0	\$0.00		0	\$0.00		0
31404FPM9		NAVY FEDERAL CREDIT UNION	35	\$6,605,137.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,605,137.26	100%	0	\$0.00		0	\$0.00		0
31404FQ22		IRWIN MORTGAGE CORPORATION	12	\$1,845,370.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,788,610.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,633,980.39	100%	0	\$0.00		0	\$0.00		0
31404FQ30		IRWIN MORTGAGE CORPORATION	26	\$5,495,766.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	53	\$9,817,734.12	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,313,500.12	100%	0	\$0.00		0	\$0.00		0
31404FQ48		IRWIN MORTGAGE CORPORATION	7	\$1,046,355.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,415,092.92	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,461,447.92	100%	0	\$0.00		0	\$0.00		0
31404FQ55		IRWIN MORTGAGE CORPORATION	20	\$1,197,948.97	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,689,604.80	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,887,553.77	100%	0	\$0.00		0	\$0.00		0
31404FQ63		IRWIN MORTGAGE CORPORATION	12	\$1,184,861.36	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,659,653.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,844,514.48	100%	0	\$0.00		0	\$0.00		0
31404FQ71		IRWIN MORTGAGE CORPORATION	34	\$2,410,627.74	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,485,009.36	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,895,637.10	100%	0	\$0.00		0	\$0.00		0
31404FQ89		IRWIN MORTGAGE CORPORATION	37	\$3,615,885.23	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,952,368.31	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,568,253.54	100%	0	\$0.00		0	\$0.00		0
31404FQ97		IRWIN MORTGAGE CORPORATION	3	\$158,327.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,514,690.58	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,673,017.75	100%	0	\$0.00		0	\$0.00		0
31404FRA3		IRWIN MORTGAGE CORPORATION	13	\$1,795,807.32	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,018,159.78	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,813,967.10	100%	0	\$0.00		0	\$0.00		0
31404FRB1		IRWIN MORTGAGE	20	\$3,331,959.13	17.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	89	\$15,480,571.09	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,812,530.22	100%	0	\$0.00		0	\$0.00		0
31404FRC9		IRWIN MORTGAGE CORPORATION	23	\$4,148,577.41	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,639,800.43	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,788,377.84	100%	0	\$0.00		0	\$0.00		0
31404FRD7		IRWIN MORTGAGE CORPORATION	6	\$1,153,353.50	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,780,712.71	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,934,066.21	100%	0	\$0.00		0	\$0.00		0
31404FRE5		IRWIN MORTGAGE CORPORATION	9	\$1,543,061.16	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$16,547,433.64	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,090,494.80	100%	0	\$0.00		0	\$0.00		0
31404FRF2		IRWIN MORTGAGE CORPORATION	10	\$1,267,456.79	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,720.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,366,176.79	100%	0	\$0.00		0	\$0.00		0
31404FRG0		IRWIN MORTGAGE CORPORATION	9	\$984,900.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,491,275.33	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,476,175.33	100%	0	\$0.00		0	\$0.00		0
31404FRH8		IRWIN MORTGAGE CORPORATION	14	\$2,283,605.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,619,581.61	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,903,186.61	100%	0	\$0.00		0	\$0.00		0
31404FRJ4		IRWIN MORTGAGE CORPORATION	2	\$320,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,590,363.00	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,910,963.00	100%	0	\$0.00		0	\$0.00		0
31404FRK1			2	\$295,120.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION												
		Unavailable	31	\$5,579,411.21	94.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$5,874,531.21	100%	0	\$0.00		0	\$0.00		0		
31404FU27		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,498,821.22	75.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$7,008,880.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			149	\$28,507,701.22	100%	0	\$0.00		0	\$0.00		0		
31404FU35		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,392,664.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,124,267.69	31.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			49	\$3,516,931.74	100%	0	\$0.00		0	\$0.00		0		
31404FU43		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,165,299.83	56.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$908,700.00	43.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,073,999.83	100%	0	\$0.00		0	\$0.00		0		
31404FU50		FIRST HORIZON HOME LOAN CORPORATION	92	\$5,792,015.10	62.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	57	\$3,540,605.95	37.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			149	\$9,332,621.05	100%	0	\$0.00		0	\$0.00		0		
31404FU68		FIRST HORIZON HOME LOAN CORPORATION	105	\$18,266,277.93	66.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$9,388,052.61	33.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			156	\$27,654,330.54	100%	0	\$0.00		0	\$0.00		0		
31404FU76		FIRST HORIZON HOME LOAN CORPORATION	106	\$11,227,935.05	67.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$5,351,592.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			157	\$16,579,527.67	100%	0	\$0.00		0	\$0.00		0		
31404FU84		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,643,367.45	91.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$824,186.10	8.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$9,467,553.55	100%	0	\$0.00		0	\$0.00		0		

31404FU92	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,012,838.96	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$591,296.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,604,134.96	100%	0	\$0.00		0	\$0.00		0
31404FVA8	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,514,235.25	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$760,080.95	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,274,316.20	100%	0	\$0.00		0	\$0.00		0
31404FVB6	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,421,175.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,333,000.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,754,175.00	100%	0	\$0.00		0	\$0.00		0
31404FVC4	FIRST HORIZON HOME LOAN CORPORATION	189	\$33,638,826.84	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,678,518.59	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$49,317,345.43	100%	0	\$0.00		0	\$0.00		0
31404FWB5	FIRST HORIZON HOME LOAN CORPORATION	412	\$73,873,452.37	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,712.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$75,000,164.50	100%	0	\$0.00		0	\$0.00		0
31404FWC3	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,442,829.68	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$642,574.73	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,085,404.41	100%	0	\$0.00		0	\$0.00		0
31404FWD1	FIRST HORIZON HOME LOAN CORPORATION	100	\$18,093,468.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,093,468.17	100%	0	\$0.00		0	\$0.00		0
31404FWE9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,549,788.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,549,788.89	100%	0	\$0.00		0	\$0.00		0

31404FWF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,211,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,211,559.92	100%	0	\$0.00		0	\$0.00		0
31404FWG4		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,634,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,634,171.50	100%	0	\$0.00		0	\$0.00		0
31404FWH2		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,702,591.92	87.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,396,447.72	12.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$44,099,039.64	100%	0	\$0.00		0	\$0.00		0
31404G3N9		WASHINGTON MUTUAL BANK, FA	104	\$13,247,549.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,247,549.04	100%	0	\$0.00		0	\$0.00		0
31404G3P4		WASHINGTON MUTUAL BANK, FA	37	\$4,363,088.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,363,088.71	100%	0	\$0.00		0	\$0.00		0
31404G3Q2		WASHINGTON MUTUAL BANK, FA	11	\$1,172,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,172,412.27	100%	0	\$0.00		0	\$0.00		0
31404GB42		Unavailable	140	\$10,355,665.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$10,355,665.93	100%	0	\$0.00		0	\$0.00		0
31404GB59		Unavailable	198	\$13,771,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,771,860.14	100%	0	\$0.00		0	\$0.00		0
31404GB67		Unavailable	141	\$10,735,476.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$10,735,476.53	100%	0	\$0.00		0	\$0.00		0
31404GB75		Unavailable	85	\$6,648,949.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,648,949.53	100%	0	\$0.00		0	\$0.00		0
31404GB91		Unavailable	31	\$2,228,913.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,228,913.80	100%	0	\$0.00		0	\$0.00		0
31404GDT5		Unavailable	22	\$3,057,557.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,057,557.83	100%	0	\$0.00		0	\$0.00		0
31404GKC4		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,627,085.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$916,254.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,543,339.35	100%	0	\$0.00		0	\$0.00		0
31404GKD2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,012,462.99	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,159,962.99	100%	0	\$0.00		0	\$0.00		0
31404GKF7		FIRST HORIZON HOME LOAN CORPORATION	220	\$38,660,751.87	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,128,459.27	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,789,211.14	100%	0	\$0.00		0	\$0.00		0
31404GKG5		FIRST HORIZON HOME LOAN CORPORATION	103	\$17,537,902.97	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$561,410.80	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,099,313.77	100%	0	\$0.00		0	\$0.00		0
31404GKH3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,756,809.37	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,500.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,902,309.37	100%	0	\$0.00		0	\$0.00		0
31404GKJ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,449,424.46	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$513,979.28	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,963,403.74	100%	0	\$0.00		0	\$0.00		0
31404GKK6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,494,754.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,494,754.46	100%	0	\$0.00		0	\$0.00		0
31404GKL4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,106,845.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,106,845.41	100%	0	\$0.00		0	\$0.00		0

31404GKN0	FIRST HORIZON HOME LOAN CORPORATION	116	\$24,580,582.97	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,042,900.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,623,482.97	100%	0	\$0.00		0	\$0.00		0
31404GKP5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,941,014.43	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,386.11	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,102,400.54	100%	0	\$0.00		0	\$0.00		0
31404GL74	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,991,882.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,991,882.17	100%	0	\$0.00		0	\$0.00		0
31404GL82	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,424,309.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,424,309.86	100%	0	\$0.00		0	\$0.00		0
31404GM24	INDYMAC BANK, FSB	12	\$1,292,100.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,454,756.79	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,746,856.79	100%	0	\$0.00		0	\$0.00		0
31404GM32	Unavailable	8	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,768,000.00	100%	0	\$0.00		0	\$0.00		0
31404GM40	INDYMAC BANK, FSB	5	\$512,150.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,005,650.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,517,800.00	100%	0	\$0.00		0	\$0.00		0
31404GM65	INDYMAC BANK, FSB	9	\$1,433,982.87	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$499,274.90	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,933,257.77	100%	0	\$0.00		0	\$0.00		0
31404GM73	INDYMAC BANK, FSB	6	\$953,560.98	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,176.34	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,439,737.32	100%	0	\$0.00		0	\$0.00		0
31404GM99		18	\$3,288,474.27	27.4%	0	\$0.00	NA	0	\$0.00	NA	0

		INDYMAC BANK, FSB											
		Unavailable	45	\$8,715,337.10	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$12,003,811.37	100%	0	\$0.00		0	\$0.00		0	
31404GMA6		FIRST HORIZON HOME LOAN CORPORATION	123	\$24,338,101.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$664,240.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			126	\$25,002,341.86	100%	0	\$0.00		0	\$0.00		0	
31404GMB4		FIRST HORIZON HOME LOAN CORPORATION	123	\$19,988,830.53	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$844,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$20,833,580.53	100%	0	\$0.00		0	\$0.00		0	
31404GMC2		FIRST HORIZON HOME LOAN CORPORATION	99	\$6,696,876.77	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$130,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$6,827,376.77	100%	0	\$0.00		0	\$0.00		0	
31404GMH1		UNIVERSAL MORTGAGE CORPORATION	7	\$536,456.14	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$854,800.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,391,256.14	100%	0	\$0.00		0	\$0.00		0	
31404GMJ7		UNIVERSAL MORTGAGE CORPORATION	8	\$953,350.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,135,425.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,088,775.00	100%	0	\$0.00		0	\$0.00		0	
31404GMU2		INDYMAC BANK, FSB	6	\$684,500.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$323,800.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,008,300.00	100%	0	\$0.00		0	\$0.00		0	
31404GMV0		INDYMAC BANK, FSB	6	\$915,800.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$637,300.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,553,100.00	100%	0	\$0.00		0	\$0.00		0	
31404GMW8		INDYMAC BANK, FSB	16	\$2,703,950.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	8	\$1,205,426.54	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,909,376.54	100%	0	\$0.00		0	\$0.00		0
31404GMX6		INDYMAC BANK, FSB	217	\$42,078,198.33	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$22,003,451.39	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$64,081,649.72	100%	0	\$0.00		0	\$0.00		0
31404GMY4		INDYMAC BANK, FSB	19	\$3,367,952.33	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,902,908.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,270,860.33	100%	0	\$0.00		0	\$0.00		0
31404GMZ1		INDYMAC BANK, FSB	6	\$1,241,532.06	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,591,018.79	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,832,550.85	100%	0	\$0.00		0	\$0.00		0
31404GN23		INDYMAC BANK, FSB	18	\$3,205,263.68	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,630,708.71	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,835,972.39	100%	0	\$0.00		0	\$0.00		0
31404GN31		INDYMAC BANK, FSB	18	\$1,468,841.48	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,113,332.88	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,582,174.36	100%	0	\$0.00		0	\$0.00		0
31404GN49		INDYMAC BANK, FSB	4	\$605,235.74	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$856,405.09	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,461,640.83	100%	0	\$0.00		0	\$0.00		0
31404GN56		INDYMAC BANK, FSB	3	\$382,300.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,035,727.73	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,418,027.73	100%	0	\$0.00		0	\$0.00		0
31404GN64		INDYMAC BANK, FSB	6	\$618,352.25	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$924,929.00	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,543,281.25	100%	0	\$0.00		0	\$0.00		0
31404GNA5		INDYMAC BANK, FSB	8	\$1,942,755.74	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,091,363.62	80.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$10,034,119.36	100%	0	\$0.00		0	\$0.00		0
31404GNB3	INDYMAC BANK, FSB	9	\$1,751,475.72	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$6,250,278.25	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		44	\$8,001,753.97	100%	0	\$0.00		0	\$0.00		0	
31404GNC1	INDYMAC BANK, FSB	18	\$3,983,143.02	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$5,018,693.86	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$9,001,836.88	100%	0	\$0.00		0	\$0.00		0	
31404GNE7	Unavailable	159	\$25,002,220.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		159	\$25,002,220.02	100%	0	\$0.00		0	\$0.00		0	
31404GNG2	INDYMAC BANK, FSB	19	\$3,588,479.98	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	53	\$11,421,462.04	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		72	\$15,009,942.02	100%	0	\$0.00		0	\$0.00		0	
31404GNH0	INDYMAC BANK, FSB	15	\$3,537,286.28	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	49	\$11,465,877.99	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$15,003,164.27	100%	0	\$0.00		0	\$0.00		0	
31404GNJ6	INDYMAC BANK, FSB	34	\$6,421,312.23	35.67%	1	\$127,562.17	NA	0	\$0.00	NA	1	\$
	Unavailable	57	\$11,581,416.53	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		91	\$18,002,728.76	100%	1	\$127,562.17		0	\$0.00		1	\$
31404GNK3	INDYMAC BANK, FSB	29	\$5,606,453.54	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$7,412,846.28	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		64	\$13,019,299.82	100%	0	\$0.00		0	\$0.00		0	
31404GNL1	INDYMAC BANK, FSB	3	\$977,506.49	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	47	\$9,024,130.43	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$10,001,636.92	100%	0	\$0.00		0	\$0.00		0	
31404GNM9	Unavailable	67	\$11,037,817.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$11,037,817.02	100%	0	\$0.00		0	\$0.00		0	
31404GNP2	Unavailable	110	\$17,963,150.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		110	\$17,963,150.39	100%	0	\$0.00		0	\$0.00		0	

31404GNQ0	INDYMAC BANK, FSB	4	\$736,824.07	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,263,828.52	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,000,652.59	100%	0	\$0.00		0	\$0.00		0
31404GNR8	INDYMAC BANK, FSB	2	\$292,919.55	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,711,039.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,003,958.55	100%	0	\$0.00		0	\$0.00		0
31404GNS6	INDYMAC BANK, FSB	6	\$1,351,357.76	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,665,358.93	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,016,716.69	100%	0	\$0.00		0	\$0.00		0
31404GNT4	INDYMAC BANK, FSB	1	\$333,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,071,648.68	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,405,148.68	100%	0	\$0.00		0	\$0.00		0
31404GNV9	INDYMAC BANK, FSB	34	\$5,309,049.14	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,407,449.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,716,498.14	100%	0	\$0.00		0	\$0.00		0
31404GNW7	INDYMAC BANK, FSB	27	\$3,685,389.26	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$989,418.20	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,674,807.46	100%	0	\$0.00		0	\$0.00		0
31404GNX5	INDYMAC BANK, FSB	1	\$64,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,102,991.51	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,166,991.51	100%	0	\$0.00		0	\$0.00		0
31404GNY3	INDYMAC BANK, FSB	61	\$13,324,910.19	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,179,983.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,504,893.19	100%	0	\$0.00		0	\$0.00		0
31404GR29	SUNTRUST MORTGAGE INC.	6	\$585,915.69	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$6,650,556.56	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,236,472.25	100%	0	\$0.00		0	\$0.00		0

31404GR37	SUNTRUST MORTGAGE INC.	20	\$2,074,093.25	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,117,308.74	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,191,401.99	100%	0	\$0.00		0	\$0.00		0
31404GR45	SUNTRUST MORTGAGE INC.	44	\$2,438,502.18	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,434,481.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$5,872,983.44	100%	0	\$0.00		0	\$0.00		0
31404GR52	SUNTRUST MORTGAGE INC.	44	\$2,502,758.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,502,758.89	100%	0	\$0.00		0	\$0.00		0
31404GR60	SUNTRUST MORTGAGE INC.	11	\$678,451.17	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,958,307.25	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,636,758.42	100%	0	\$0.00		0	\$0.00		0
31404GR78	SUNTRUST MORTGAGE INC.	17	\$951,144.48	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,091,845.04	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,042,989.52	100%	0	\$0.00		0	\$0.00		0
31404GR86	SUNTRUST MORTGAGE INC.	9	\$498,820.06	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,400,732.79	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$3,899,552.85	100%	0	\$0.00		0	\$0.00		0
31404GR94	SUNTRUST MORTGAGE INC.	2	\$101,677.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$4,524,036.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,625,713.91	100%	0	\$0.00		0	\$0.00		0
31404GRH6	SUNTRUST MORTGAGE INC.	20	\$1,138,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,138,017.00	100%	0	\$0.00		0	\$0.00		0
31404GRJ2		27	\$1,540,709.49	95.67%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.												
		Unavailable	50	\$8,815,853.18	58.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			91	\$14,986,391.25	100%	0	\$0.00		0	\$0.00		0		
31404GRT0		SUNTRUST MORTGAGE INC.	82	\$10,876,934.41	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			82	\$10,876,934.41	100%	0	\$0.00		0	\$0.00		0		
31404GRU7		SUNTRUST MORTGAGE INC.	13	\$1,518,612.85	12.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	79	\$10,934,301.26	87.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			92	\$12,452,914.11	100%	0	\$0.00		0	\$0.00		0		
31404GRV5		SUNTRUST MORTGAGE INC.	67	\$9,402,850.63	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$9,402,850.63	100%	0	\$0.00		0	\$0.00		0		
31404GRW3		SUNTRUST MORTGAGE INC.	28	\$2,827,999.56	21.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	82	\$10,180,270.85	78.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			110	\$13,008,270.41	100%	0	\$0.00		0	\$0.00		0		
31404GRX1		SUNTRUST MORTGAGE INC.	33	\$3,982,967.46	45.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$4,724,774.10	54.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$8,707,741.56	100%	0	\$0.00		0	\$0.00		0		
31404GRY9		SUNTRUST MORTGAGE INC.	57	\$7,460,047.71	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$7,460,047.71	100%	0	\$0.00		0	\$0.00		0		
31404GRZ6		SUNTRUST MORTGAGE INC.	9	\$828,237.38	15.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$4,465,685.63	84.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$5,293,923.01	100%	0	\$0.00		0	\$0.00		0		
31404GSA0		SUNTRUST MORTGAGE INC.	26	\$1,486,809.81	58.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$1,071,800.53	41.89%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			48	\$2,558,610.34	100%	0	\$0.00		0	\$0.00		0
31404GSB8		SUNTRUST MORTGAGE INC.	14	\$714,919.07	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,308,239.11	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,023,158.18	100%	0	\$0.00		0	\$0.00		0
31404GSC6		SUNTRUST MORTGAGE INC.	13	\$1,026,510.97	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,048,225.21	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,074,736.18	100%	0	\$0.00		0	\$0.00		0
31404GSD4		SUNTRUST MORTGAGE INC.	28	\$2,558,879.63	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,570,003.43	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,128,883.06	100%	0	\$0.00		0	\$0.00		0
31404GSE2		SUNTRUST MORTGAGE INC.	14	\$2,679,637.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,679,637.78	100%	0	\$0.00		0	\$0.00		0
31404GSF9		SUNTRUST MORTGAGE INC.	21	\$2,039,609.69	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,905,042.89	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,944,652.58	100%	0	\$0.00		0	\$0.00		0
31404GSG7		SUNTRUST MORTGAGE INC.	26	\$3,280,601.66	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,994,704.53	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,275,306.19	100%	0	\$0.00		0	\$0.00		0
31404GSH5		SUNTRUST MORTGAGE INC.	17	\$3,657,529.97	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,136,479.80	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,794,009.77	100%	0	\$0.00		0	\$0.00		0
31404GSJ1		SUNTRUST MORTGAGE INC.	2	\$378,279.44	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$11,026,680.96	96.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$11,404,960.40	100%	0	\$0.00		0	\$0.00		0
31404GSK8		SUNTRUST MORTGAGE INC.	5	\$1,225,493.27	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,846,412.56	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,071,905.83	100%	0	\$0.00		0	\$0.00		0
31404GSL6		SUNTRUST MORTGAGE INC.	13	\$1,031,323.91	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,939,155.72	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,970,479.63	100%	0	\$0.00		0	\$0.00		0
31404GUG4		HOME STAR MORTGAGE SERVICES, LLC	2	\$312,100.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,145,680.00	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,457,780.00	100%	0	\$0.00		0	\$0.00		0
31404GUK5		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,057,722.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$14,769,973.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,827,695.00	100%	0	\$0.00		0	\$0.00		0
31404GUL3		HOME STAR MORTGAGE SERVICES, LLC	1	\$176,500.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$307,850.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$484,350.00	100%	0	\$0.00		0	\$0.00		0
31404GUM1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,555,130.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,318,375.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,873,505.00	100%	0	\$0.00		0	\$0.00		0
31404GUP4		Unavailable	33	\$5,643,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,643,139.00	100%	0	\$0.00		0	\$0.00		0
31404GUQ2		HOME STAR MORTGAGE SERVICES, LLC	3	\$397,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,485,950.00	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,882,950.00	100%	0	\$0.00		0	\$0.00		0

31404GVK4	THE LEADER MORTGAGE COMPANY	1	\$50,690.46	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$177,674.01	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$228,364.47	100%	0	\$0.00		0	\$0.00		0
31404GVM0	THE LEADER MORTGAGE COMPANY	1	\$110,937.10	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$784,901.08	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$895,838.18	100%	0	\$0.00		0	\$0.00		0
31404GWG2	Unavailable	20	\$3,188,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,188,849.70	100%	0	\$0.00		0	\$0.00		0
31404GWK3	Unavailable	12	\$1,226,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,226,259.77	100%	0	\$0.00		0	\$0.00		0
31404GWM9	Unavailable	10	\$1,103,465.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,103,465.48	100%	0	\$0.00		0	\$0.00		0
31404GWN7	Unavailable	9	\$1,065,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,065,436.00	100%	0	\$0.00		0	\$0.00		0
31404GWQ0	Unavailable	8	\$1,094,391.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,094,391.62	100%	0	\$0.00		0	\$0.00		0
31404GYM7	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,733,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,733,397.63	100%	0	\$0.00		0	\$0.00		0
31404GYN5	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,493,534.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,493,534.97	100%	0	\$0.00		0	\$0.00		0
31404GYP0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$8,306,695.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,306,695.09	100%	0	\$0.00		0	\$0.00		0
31404GYQ8	LEHMAN BROTHERS HOLDINGS, INC.	52	\$8,136,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,136,478.71	100%	0	\$0.00		0	\$0.00		0

31404GYS4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,687.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,222,687.10	100%	0	\$0.00		0	\$0.00		0
31404H6E4		USAA FEDERAL SAVINGS BANK	48	\$7,170,475.74	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$203,004.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,373,480.45	100%	0	\$0.00		0	\$0.00		0
31404H6G9		USAA FEDERAL SAVINGS BANK	143	\$21,243,286.96	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,834,376.98	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$23,077,663.94	100%	0	\$0.00		0	\$0.00		0
31404H6H7		USAA FEDERAL SAVINGS BANK	9	\$1,547,300.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,547,300.33	100%	0	\$0.00		0	\$0.00		0
31404H6J3		USAA FEDERAL SAVINGS BANK	189	\$23,355,450.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$23,355,450.85	100%	0	\$0.00		0	\$0.00		0
31404H6K0		USAA FEDERAL SAVINGS BANK	15	\$2,111,066.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,111,066.82	100%	0	\$0.00		0	\$0.00		0
31404HKP3		AMERICAN HOME FUNDING INC.	121	\$19,469,564.42	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$530,351.92	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$19,999,916.34	100%	0	\$0.00		0	\$0.00		0
31404HKQ1		AMERICAN HOME FUNDING INC.	33	\$4,007,198.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,007,198.48	100%	0	\$0.00		0	\$0.00		0
31404HKR9		AMERICAN HOME FUNDING INC.	44	\$9,452,782.00	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$547,700.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,000,482.00	100%	0	\$0.00		0	\$0.00		0
31404HKS7		AMERICAN HOME FUNDING INC.	41	\$4,202,968.87	91.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$389,047.41	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,592,016.28	100%	0	\$0.00		0	\$0.00		0
31404HKT5		AMERICAN HOME FUNDING INC.	50	\$6,896,106.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,052,106.63	100%	0	\$0.00		0	\$0.00		0
31404HMQ9		UNION PLANTERS BANK NA	16	\$1,568,372.61	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,436.06	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,076,808.67	100%	0	\$0.00		0	\$0.00		0
31404HQ85		Unavailable	48	\$8,585,736.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,585,736.58	100%	0	\$0.00		0	\$0.00		0
31404HQ93		Unavailable	67	\$10,996,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,996,450.00	100%	0	\$0.00		0	\$0.00		0
31404HRA9		Unavailable	50	\$7,587,433.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,587,433.09	100%	0	\$0.00		0	\$0.00		0
31404HRB7		Unavailable	63	\$9,314,882.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,314,882.91	100%	0	\$0.00		0	\$0.00		0
31404HRC5		Unavailable	24	\$3,023,106.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,023,106.98	100%	0	\$0.00		0	\$0.00		0
31404HRE1		Unavailable	20	\$1,974,602.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,974,602.70	100%	0	\$0.00		0	\$0.00		0
31404HVJ5		UNIVERSAL MORTGAGE CORPORATION	3	\$499,800.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,517,498.75	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,017,298.75	100%	0	\$0.00		0	\$0.00		0
31404HVK2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,842,728.65	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,175,263.13	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,017,991.78	100%	0	\$0.00		0	\$0.00		0
31404HVL0			4	\$467,268.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION												
		Unavailable	12	\$1,770,578.10	79.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$2,237,846.10	100%	0	\$0.00		0	\$0.00		0		
31404HVM8		UNIVERSAL MORTGAGE CORPORATION	6	\$531,200.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,340,821.80	71.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$1,872,021.80	100%	0	\$0.00		0	\$0.00		0		
31404HVP1		UNIVERSAL MORTGAGE CORPORATION	16	\$2,248,748.00	44.89%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$2,760,965.00	55.11%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$5,009,713.00	100%	0	\$0.00		0	\$0.00		0		
31404HVQ9		Unavailable	8	\$488,910.97	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$488,910.97	100%	0	\$0.00		0	\$0.00		0		
31404HVS5		NATIONAL CITY MORTGAGE COMPANY	17	\$2,732,910.15	68.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,256,741.60	31.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$3,989,651.75	100%	0	\$0.00		0	\$0.00		0		
31404HVT3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,301,487.90	46.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,492,610.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,794,098.54	100%	0	\$0.00		0	\$0.00		0		
31404HVU0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,717,619.76	93.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$113,400.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,831,019.76	100%	0	\$0.00		0	\$0.00		0		
31404HW47		KB HOME MORTGAGE COMPANY	9	\$1,487,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,487,060.24	100%	0	\$0.00		0	\$0.00		0		
31404HW62		KB HOME MORTGAGE COMPANY	12	\$1,982,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			12	\$1,982,450.00	100%	0	\$0.00		0	\$0.00		0
31404HW70		KB HOME MORTGAGE COMPANY	12	\$1,989,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,989,290.00	100%	0	\$0.00		0	\$0.00		0
31404HW88		KB HOME MORTGAGE COMPANY	16	\$2,974,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,974,233.00	100%	0	\$0.00		0	\$0.00		0
31404HW96		KB HOME MORTGAGE COMPANY	9	\$2,012,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,012,742.00	100%	0	\$0.00		0	\$0.00		0
31404HWE5		NATIONAL CITY MORTGAGE COMPANY	6	\$378,330.42	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$127,754.53	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$506,084.95	100%	0	\$0.00		0	\$0.00		0
31404HWN5		NATIONAL CITY MORTGAGE COMPANY	8	\$908,764.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$908,764.20	100%	0	\$0.00		0	\$0.00		0
31404HXA2		KB HOME MORTGAGE COMPANY	11	\$1,983,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,983,179.00	100%	0	\$0.00		0	\$0.00		0
31404HXB0		KB HOME MORTGAGE COMPANY	5	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$994,900.00	100%	0	\$0.00		0	\$0.00		0
31404HXD6		KB HOME MORTGAGE COMPANY	10	\$1,984,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,984,708.00	100%	0	\$0.00		0	\$0.00		0
31404HXF1		KB HOME MORTGAGE COMPANY	15	\$2,971,522.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,971,522.00	100%	0	\$0.00		0	\$0.00		0

31404HXG9	KB HOME MORTGAGE COMPANY	8	\$1,487,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,487,252.00	100%	0	\$0.00		0	\$0.00		0
31404HXH7	KB HOME MORTGAGE COMPANY	19	\$3,298,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,298,889.00	100%	0	\$0.00		0	\$0.00		0
31404HXJ3	KB HOME MORTGAGE COMPANY	16	\$2,019,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,019,199.00	100%	0	\$0.00		0	\$0.00		0
31404HXL8	KB HOME MORTGAGE COMPANY	13	\$1,861,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,861,316.00	100%	0	\$0.00		0	\$0.00		0
31404HYK9	IRWIN MORTGAGE CORPORATION	3	\$612,800.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,387,796.05	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,000,596.05	100%	0	\$0.00		0	\$0.00		0
31404HYL7	IRWIN MORTGAGE CORPORATION	4	\$915,472.93	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,084,985.44	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,000,458.37	100%	0	\$0.00		0	\$0.00		0
31404HYN3	IRWIN MORTGAGE CORPORATION	14	\$2,047,198.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,605,463.67	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,652,661.67	100%	0	\$0.00		0	\$0.00		0
31404HYP8	IRWIN MORTGAGE CORPORATION	16	\$3,609,610.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,588,754.05	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,198,364.05	100%	0	\$0.00		0	\$0.00		0
31404J2A2	COUNTRYWIDE HOME LOANS,	6	\$1,298,996.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.											
		Unavailable	32	\$5,974,049.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,273,045.00	100%	0	\$0.00		0	\$0.00		0	
31404J2B0		COUNTRYWIDE HOME LOANS, INC.	3	\$541,703.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	142	\$24,465,606.94	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			145	\$25,007,310.36	100%	0	\$0.00		0	\$0.00		0	
31404J2C8		COUNTRYWIDE HOME LOANS, INC.	4	\$429,600.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$607,000.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,036,600.00	100%	0	\$0.00		0	\$0.00		0	
31404J2D6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,666,712.89	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,574,930.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$9,241,642.89	100%	0	\$0.00		0	\$0.00		0	
31404J2E4		Unavailable	15	\$1,869,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,869,050.00	100%	0	\$0.00		0	\$0.00		0	
31404J2F1		COUNTRYWIDE HOME LOANS, INC.	4	\$656,200.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$902,150.00	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,558,350.00	100%	0	\$0.00		0	\$0.00		0	
31404J2G9		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,896,050.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,036,050.00	100%	0	\$0.00		0	\$0.00		0	
31404J2H7		Unavailable	22	\$2,602,917.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,602,917.44	100%	0	\$0.00		0	\$0.00		0	
31404J2J3		COUNTRYWIDE HOME LOANS, INC.	120	\$12,610,207.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$3,087,109.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$15,697,316.00	100%	0	\$0.00		0	\$0.00		0	
31404J2K0			15	\$1,633,555.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.											
Total			15	\$1,633,555.87	100%	0	\$0.00	0	\$0.00	0		0	
31404J2L8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,398,039.14	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	10	\$1,145,362.54	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			46	\$4,543,401.68	100%	0	\$0.00	0	\$0.00	0		0	
31404J2M6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,167,255.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	22	\$2,407,558.89	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			45	\$4,574,813.89	100%	0	\$0.00	0	\$0.00	0		0	
31404J2N4		Unavailable	16	\$1,903,327.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			16	\$1,903,327.73	100%	0	\$0.00	0	\$0.00	0		0	
31404J2P9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,228,985.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	7	\$820,800.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			18	\$2,049,785.00	100%	0	\$0.00	0	\$0.00	0		0	
31404J2Q7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,994,761.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	35	\$4,797,532.22	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			67	\$8,792,293.22	100%	0	\$0.00	0	\$0.00	0		0	
31404J2R5		Unavailable	15	\$1,780,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			15	\$1,780,706.72	100%	0	\$0.00	0	\$0.00	0		0	
31404J2S3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,185,425.00	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	10	\$2,284,381.00	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			17	\$3,469,806.00	100%	0	\$0.00	0	\$0.00	0		0	
31404J2T1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,368,920.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	NA
		Unavailable	10	\$1,517,058.02	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	NA
Total			18	\$2,885,978.02	100%	0	\$0.00	0	\$0.00	0		0	

31404J2U8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,750.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,145,230.00	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,803,980.00	100%	0	\$0.00		0	\$0.00		0
31404J3A1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,014,084.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,429,304.93	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,443,388.93	100%	0	\$0.00		0	\$0.00		0
31404J3B9	COUNTRYWIDE HOME LOANS, INC.	62	\$3,117,822.60	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$9,196,069.97	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$12,313,892.57	100%	0	\$0.00		0	\$0.00		0
31404J3C7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,417,915.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$9,708,637.49	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$15,126,552.49	100%	0	\$0.00		0	\$0.00		0
31404J3D5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,852,830.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$29,508,138.26	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$33,360,968.26	100%	0	\$0.00		0	\$0.00		0
31404J3E3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,649.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$13,163,462.24	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$17,079,112.12	100%	0	\$0.00		0	\$0.00		0
31404J3F0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,935.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,064,382.19	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,443,317.19	100%	0	\$0.00		0	\$0.00		0
31404J3G8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,489,171.54	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,499,044.86	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,988,216.40	100%	0	\$0.00		0	\$0.00		0

31404J3K9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,988,518.19	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$33,154,202.24	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$46,142,720.43	100%	0	\$0.00		0	\$0.00		0
31404J3L7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,535,984.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$50,656,640.20	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$55,192,624.20	100%	0	\$0.00		0	\$0.00		0
31404J3M5	COUNTRYWIDE HOME LOANS, INC.	102	\$13,090,442.89	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$42,761,506.73	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$55,851,949.62	100%	0	\$0.00		0	\$0.00		0
31404J3N3	COUNTRYWIDE HOME LOANS, INC.	66	\$4,360,154.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,838,353.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$12,198,507.41	100%	0	\$0.00		0	\$0.00		0
31404J3P8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,408,501.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,767,689.52	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$22,176,190.52	100%	0	\$0.00		0	\$0.00		0
31404J3Q6	COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,590.96	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,361,222.68	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,574,813.64	100%	0	\$0.00		0	\$0.00		0
31404J3R4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,686,778.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$23,292,451.63	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,979,229.63	100%	0	\$0.00		0	\$0.00		0
31404J3S2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,730,688.97	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$12,820,062.85	73.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			256	\$17,550,751.82	100%	0	\$0.00		0	\$0.00		0
31404J3T0		COUNTRYWIDE HOME LOANS, INC.	23	\$5,213,691.04	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$25,504,198.51	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,717,889.55	100%	0	\$0.00		0	\$0.00		0
31404J3V5		COUNTRYWIDE HOME LOANS, INC.	93	\$12,312,653.54	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$97,293,718.05	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			692	\$109,606,371.59	100%	0	\$0.00		0	\$0.00		0
31404J3Y9		COUNTRYWIDE HOME LOANS, INC.	126	\$27,569,805.66	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$175,731,876.72	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$203,301,682.38	100%	0	\$0.00		0	\$0.00		0
31404J3Z6		COUNTRYWIDE HOME LOANS, INC.	1	\$228,171.79	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,093,233.22	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,321,405.01	100%	0	\$0.00		0	\$0.00		0
31404J4A0		COUNTRYWIDE HOME LOANS, INC.	3	\$526,861.40	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,488,815.14	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,015,676.54	100%	0	\$0.00		0	\$0.00		0
31404J4B8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,999,820.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$775,392.74	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,775,212.74	100%	0	\$0.00		0	\$0.00		0
31404J4C6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,013.00	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,877,750.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,041,763.00	100%	0	\$0.00		0	\$0.00		0
31404J4D4		COUNTRYWIDE HOME LOANS, INC.	5	\$447,105.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$803,480.00	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,250,585.00	100%	0	\$0.00		0	\$0.00		0
31404J4E2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,907,086.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$330,081.42	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,237,167.42	100%	0	\$0.00		0	\$0.00		0
31404J4H5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,866,779.61	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$30,498,389.42	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$71,365,169.03	100%	0	\$0.00		0	\$0.00		0
31404J4J1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,271,289.55	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$613,000.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,884,289.55	100%	0	\$0.00		0	\$0.00		0
31404J4K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,877,916.00	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,435,770.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,313,686.00	100%	0	\$0.00		0	\$0.00		0
31404J4L6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,954,003.50	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,133,672.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$13,087,675.50	100%	0	\$0.00		0	\$0.00		0
31404J4M4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,600,098.87	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,376,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,976,498.87	100%	0	\$0.00		0	\$0.00		0
31404J4N2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,380,083.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,510,650.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,890,733.26	100%	0	\$0.00		0	\$0.00		0
31404J4P7		Unavailable	25	\$4,749,010.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,749,010.04	100%	0	\$0.00		0	\$0.00		0

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31404J4Q5	Unavailable	65	\$12,930,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,930,549.79	100%	0	\$0.00		0	\$0.00		0
31404J4R3	Unavailable	26	\$4,676,413.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,676,413.27	100%	0	\$0.00		0	\$0.00		0
31404J4S1	Unavailable	54	\$10,911,442.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,911,442.91	100%	0	\$0.00		0	\$0.00		0
31404J4T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,610,648.89	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,984,485.28	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,595,134.17	100%	0	\$0.00		0	\$0.00		0
31404J4U6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,059,629.67	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,944,849.73	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,004,479.40	100%	0	\$0.00		0	\$0.00		0
31404J4V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,088.52	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$862,400.06	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,886,488.58	100%	0	\$0.00		0	\$0.00		0
31404J4W2	COUNTRYWIDE HOME LOANS, INC.	4	\$620,750.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,486,849.28	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,107,599.28	100%	0	\$0.00		0	\$0.00		0
31404J4Y8	COUNTRYWIDE HOME LOANS, INC.	38	\$2,448,308.27	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,599,932.34	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,048,240.61	100%	0	\$0.00		0	\$0.00		0
31404J4Z5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,489,650.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,606,700.00	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$21,096,350.00	100%	0	\$0.00		0	\$0.00		0
31404J5A9		42	\$4,091,509.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	83	\$8,192,252.94	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$12,283,761.94	100%	0	\$0.00		0	\$0.00		0	
31404J5B7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,492,418.19	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	156	\$24,469,443.91	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		194	\$29,961,862.10	100%	0	\$0.00		0	\$0.00		0	
31404J5D3	COUNTRYWIDE HOME LOANS, INC.	103	\$17,443,484.29	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	437	\$85,196,609.12	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		540	\$102,640,093.41	100%	0	\$0.00		0	\$0.00		0	
31404J5G6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,752.31	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$2,039,139.35	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$3,901,891.66	100%	0	\$0.00		0	\$0.00		0	
31404J5H4	Unavailable	20	\$3,320,567.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$3,320,567.09	100%	0	\$0.00		0	\$0.00		0	
31404J5K7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,689,218.66	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	25	\$4,756,850.00	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		56	\$9,446,068.66	100%	0	\$0.00		0	\$0.00		0	
31404J5L5	COUNTRYWIDE HOME LOANS, INC.	4	\$733,891.67	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	43	\$8,156,974.84	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$8,890,866.51	100%	0	\$0.00		0	\$0.00		0	
31404J5N1	Unavailable	3	\$315,593.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		3	\$315,593.02	100%	0	\$0.00		0	\$0.00		0	
31404J5P6	COUNTRYWIDE HOME LOANS, INC.	3	\$589,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	36	\$7,761,000.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$8,350,000.00	100%	0	\$0.00		0	\$0.00		0	

31404J5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,506.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,168,867.25	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,589,373.25	100%	0	\$0.00		0	\$0.00		0
31404J5R2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,025.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,786,690.00	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,691,715.00	100%	0	\$0.00		0	\$0.00		0
31404J5S0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,326,589.00	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,953,500.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,280,089.00	100%	0	\$0.00		0	\$0.00		0
31404J5T8	Unavailable	43	\$8,471,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,471,690.00	100%	0	\$0.00		0	\$0.00		0
31404J5U5	Unavailable	63	\$11,588,255.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,588,255.62	100%	0	\$0.00		0	\$0.00		0
31404J5V3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,636.43	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,806.60	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,113,443.03	100%	0	\$0.00		0	\$0.00		0
31404J5W1	Unavailable	14	\$3,418,339.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,418,339.08	100%	0	\$0.00		0	\$0.00		0
31404J5X9	Unavailable	14	\$3,619,381.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,619,381.83	100%	0	\$0.00		0	\$0.00		0
31404J5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,231,251.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$513,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,744,751.00	100%	0	\$0.00		0	\$0.00		0
31404J5Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,751,099.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$954,900.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,705,999.00	100%	0	\$0.00		0	\$0.00		0
31404J6A8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,614,925.20	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,883,300.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,498,225.20	100%	0	\$0.00		0	\$0.00		0
31404J6B6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,099,249.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,113,500.00	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,212,749.00	100%	0	\$0.00		0	\$0.00		0
31404J6C4		COUNTRYWIDE HOME LOANS, INC.	1	\$154,423.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,200,573.15	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,354,996.93	100%	0	\$0.00		0	\$0.00		0
31404J6D2		Unavailable	40	\$8,068,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,068,473.87	100%	0	\$0.00		0	\$0.00		0
31404J6F7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,194,750.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,699,646.70	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,894,396.70	100%	0	\$0.00		0	\$0.00		0
31404J6G5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,864,419.32	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,758,213.43	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,622,632.75	100%	0	\$0.00		0	\$0.00		0
31404J6H3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,713,604.98	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,388,768.32	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$9,102,373.30	100%	0	\$0.00		0	\$0.00		0
31404J6J9		COUNTRYWIDE HOME LOANS, INC.	16	\$3,485,060.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,654,277.90	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,139,337.90	100%	0	\$0.00		0	\$0.00		0

31404J6K6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,900.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,920,233.69	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$22,808,133.69	100%	0	\$0.00		0	\$0.00		0
31404J6L4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,149,813.11	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,737,621.54	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$13,887,434.65	100%	0	\$0.00		0	\$0.00		0
31404J6M2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,993,300.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,164,418.29	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,157,718.29	100%	0	\$0.00		0	\$0.00		0
31404J6N0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,351,077.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$13,281,068.03	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$16,632,145.03	100%	0	\$0.00		0	\$0.00		0
31404J6P5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,642.48	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,466,730.01	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,065,372.49	100%	0	\$0.00		0	\$0.00		0
31404J6Q3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,812,959.63	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,086,523.40	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,899,483.03	100%	0	\$0.00		0	\$0.00		0
31404J6S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,956,804.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$24,228,816.22	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$27,185,620.22	100%	0	\$0.00		0	\$0.00		0
31404J6T7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,075,630.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,253,838.51	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,329,468.51	100%	0	\$0.00		0	\$0.00		0

31404J6U4	COUNTRYWIDE HOME LOANS, INC.	16	\$734,896.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,776,313.87	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,511,209.87	100%	0	\$0.00		0	\$0.00		0
31404J6V2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,427,686.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,811,416.82	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,239,102.82	100%	0	\$0.00		0	\$0.00		0
31404J6W0	COUNTRYWIDE HOME LOANS, INC.	89	\$15,471,433.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$81,748,921.06	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$97,220,354.06	100%	0	\$0.00		0	\$0.00		0
31404JAJ4	Unavailable	29	\$3,042,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,042,133.60	100%	0	\$0.00		0	\$0.00		0
31404JAK1	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,554,757.28	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,667,757.28	100%	0	\$0.00		0	\$0.00		0
31404JAL9	WELLS FARGO HOME MORTGAGE, INC.	1	\$89,810.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,533,809.51	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,623,620.01	100%	0	\$0.00		0	\$0.00		0
31404JAM7	WELLS FARGO HOME MORTGAGE, INC.	1	\$230,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,931,477.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,161,477.88	100%	0	\$0.00		0	\$0.00		0
31404JAN5	WELLS FARGO HOME MORTGAGE, INC.	3	\$354,359.97	6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$5,553,325.33	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,907,685.30	100%	0	\$0.00		0	\$0.00		0
31404JAP0		WELLS FARGO HOME MORTGAGE, INC.	4	\$462,445.29	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,848,943.23	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,311,388.52	100%	0	\$0.00		0	\$0.00		0
31404JAQ8		WELLS FARGO HOME MORTGAGE, INC.	3	\$297,246.60	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,420,650.91	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,717,897.51	100%	0	\$0.00		0	\$0.00		0
31404JAR6		WELLS FARGO HOME MORTGAGE, INC.	3	\$285,130.81	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,842,271.79	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,127,402.60	100%	0	\$0.00		0	\$0.00		0
31404JB20		BANK OF AMERICA NA	17	\$1,746,623.55	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,098,990.68	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,845,614.23	100%	0	\$0.00		0	\$0.00		0
31404JB38		BANK OF AMERICA NA	27	\$5,991,484.17	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,662,414.49	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,653,898.66	100%	0	\$0.00		0	\$0.00		0
31404JB46		BANK OF AMERICA NA	22	\$1,551,980.30	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$765,920.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,317,900.30	100%	0	\$0.00		0	\$0.00		0
31404JB53		BANK OF AMERICA NA	34	\$3,423,769.72	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$518,100.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,941,869.72	100%	0	\$0.00		0	\$0.00		0
31404JB61		BANK OF AMERICA NA	53	\$9,444,802.44	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			55	\$9,776,802.44	100%	0	\$0.00		0	\$0.00		0
31404JB79		BANK OF AMERICA NA	21	\$4,254,905.68	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,176,363.88	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,431,269.56	100%	0	\$0.00		0	\$0.00		0
31404JBX2		BANK OF AMERICA NA	7	\$1,374,935.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,374,935.27	100%	0	\$0.00		0	\$0.00		0
31404JBY0		BANK OF AMERICA NA	140	\$27,867,142.37	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$60,754,032.94	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$88,621,175.31	100%	0	\$0.00		0	\$0.00		0
31404JBZ7		BANK OF AMERICA NA	16	\$1,076,470.76	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$895,280.00	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,971,750.76	100%	0	\$0.00		0	\$0.00		0
31404JC52		UNION PLANTERS BANK NA	13	\$2,149,083.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,141,613.12	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,290,697.02	100%	0	\$0.00		0	\$0.00		0
31404JCL7		UNION PLANTERS BANK NA	9	\$837,924.96	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,509,326.75	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,347,251.71	100%	0	\$0.00		0	\$0.00		0
31404JCM5		Unavailable	73	\$4,020,960.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,020,960.17	100%	0	\$0.00		0	\$0.00		0
31404JCN3		UNION PLANTERS BANK NA	34	\$3,301,392.43	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,432,433.16	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,733,825.59	100%	0	\$0.00		0	\$0.00		0
31404JCP8		UNION PLANTERS BANK NA	93	\$5,725,527.71	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,029,788.95	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,755,316.66	100%	0	\$0.00		0	\$0.00		0

31404JCQ6	UNION PLANTERS BANK NA	1	\$99,905.11	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,816,483.89	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,916,389.00	100%	0	\$0.00		0	\$0.00		0
31404JCR4	Unavailable	30	\$1,827,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,827,476.76	100%	0	\$0.00		0	\$0.00		0
31404JCS2	Unavailable	16	\$1,601,514.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,601,514.27	100%	0	\$0.00		0	\$0.00		0
31404JCT0	UNION PLANTERS BANK NA	93	\$15,743,122.86	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,580,885.21	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,324,008.07	100%	0	\$0.00		0	\$0.00		0
31404JCU7	UNION PLANTERS BANK NA	82	\$21,032,829.66	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,910,946.87	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,943,776.53	100%	0	\$0.00		0	\$0.00		0
31404JCV5	UNION PLANTERS BANK NA	86	\$14,813,649.46	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,142,275.43	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,955,924.89	100%	0	\$0.00		0	\$0.00		0
31404JCW3	Unavailable	84	\$5,818,125.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,818,125.14	100%	0	\$0.00		0	\$0.00		0
31404JCX1	UNION PLANTERS BANK NA	1	\$71,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,200,943.33	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,272,443.33	100%	0	\$0.00		0	\$0.00		0
31404JCY9	UNION PLANTERS BANK NA	34	\$4,023,666.73	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,897,707.05	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,921,373.78	100%	0	\$0.00		0	\$0.00		0
31404JCZ6		1	\$85,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION PLANTERS BANK NA													
	Unavailable	74	\$12,262,383.98	99.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		75	\$12,347,583.98	100%	0	\$0.00		0	\$0.00		0			
31404JF26	SUNTRUST MORTGAGE INC.	8	\$1,520,533.02	33.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	14	\$2,961,343.84	66.07%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$4,481,876.86	100%	0	\$0.00		0	\$0.00		0			
31404JF34	SUNTRUST MORTGAGE INC.	17	\$1,126,291.67	51.61%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	16	\$1,056,042.21	48.39%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		33	\$2,182,333.88	100%	0	\$0.00		0	\$0.00		0			
31404JF42	SUNTRUST MORTGAGE INC.	24	\$4,995,453.86	90.02%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	3	\$553,825.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		27	\$5,549,279.31	100%	0	\$0.00		0	\$0.00		0			
31404JFG5	SUNTRUST MORTGAGE INC.	11	\$1,381,340.60	28.09%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	27	\$3,536,203.27	71.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		38	\$4,917,543.87	100%	0	\$0.00		0	\$0.00		0			
31404JFH3	SUNTRUST MORTGAGE INC.	26	\$5,765,231.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	83	\$18,635,244.97	76.37%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		109	\$24,400,476.16	100%	0	\$0.00		0	\$0.00		0			
31404JFJ9	SUNTRUST MORTGAGE INC.	28	\$2,729,553.49	45%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	34	\$3,336,695.43	55%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		62	\$6,066,248.92	100%	0	\$0.00		0	\$0.00		0			
31404JFK6	SUNTRUST MORTGAGE INC.	19	\$2,383,666.61	28.84%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	46	\$5,880,529.16	71.16%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		65	\$8,264,195.77	100%	0	\$0.00		0	\$0.00		0			

31404JFL4	SUNTRUST MORTGAGE INC.	14	\$1,885,359.36	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,892,381.80	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,777,741.16	100%	0	\$0.00		0	\$0.00		0
31404JFM2	SUNTRUST MORTGAGE INC.	9	\$1,745,480.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,560,388.10	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,305,868.30	100%	0	\$0.00		0	\$0.00		0
31404JFP5	SUNTRUST MORTGAGE INC.	19	\$1,264,203.67	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,241,528.49	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,505,732.16	100%	0	\$0.00		0	\$0.00		0
31404JFQ3	SUNTRUST MORTGAGE INC.	20	\$2,620,127.52	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,449,438.64	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,069,566.16	100%	0	\$0.00		0	\$0.00		0
31404JFR1	SUNTRUST MORTGAGE INC.	7	\$1,417,994.73	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,992,893.81	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,410,888.54	100%	0	\$0.00		0	\$0.00		0
31404JFS9	SUNTRUST MORTGAGE INC.	17	\$3,819,356.62	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,542,772.46	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,362,129.08	100%	0	\$0.00		0	\$0.00		0
31404JFT7	SUNTRUST MORTGAGE INC.	26	\$5,644,356.51	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,034,552.00	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,678,908.51	100%	0	\$0.00		0	\$0.00		0
31404JFU4	SUNTRUST MORTGAGE INC.	13	\$783,630.73	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,827,920.69	69.99%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			39	\$2,611,551.42	100%	0	\$0.00		0	\$0.00		0
31404JFV2		SUNTRUST MORTGAGE INC.	13	\$1,228,404.12	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,820,510.21	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,048,914.33	100%	0	\$0.00		0	\$0.00		0
31404JFY6		SUNTRUST MORTGAGE INC.	14	\$937,618.85	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,219,082.05	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,156,700.90	100%	0	\$0.00		0	\$0.00		0
31404JFZ3		SUNTRUST MORTGAGE INC.	13	\$1,621,376.86	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,872,276.03	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,493,652.89	100%	0	\$0.00		0	\$0.00		0
31404JG25		GMAC MORTGAGE CORPORATION	106	\$20,365,352.47	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,542,359.83	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,907,712.30	100%	0	\$0.00		0	\$0.00		0
31404JG33		GMAC MORTGAGE CORPORATION	20	\$3,053,932.64	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,087,312.06	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,141,244.70	100%	0	\$0.00		0	\$0.00		0
31404JG41		GMAC MORTGAGE CORPORATION	4	\$807,613.34	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$946,047.04	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,753,660.38	100%	0	\$0.00		0	\$0.00		0
31404JG58		GMAC MORTGAGE CORPORATION	69	\$4,020,305.34	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,854,782.05	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$8,875,087.39	100%	0	\$0.00		0	\$0.00		0
31404JG66		GMAC MORTGAGE CORPORATION	40	\$3,935,852.80	49.89%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	41	\$3,952,499.36	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,888,352.16	100%	0	\$0.00		0	\$0.00		0
31404JG74		GMAC MORTGAGE CORPORATION	26	\$3,392,630.46	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,122,649.06	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,515,279.52	100%	0	\$0.00		0	\$0.00		0
31404JG82		GMAC MORTGAGE CORPORATION	29	\$5,911,128.99	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,341,920.73	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,253,049.72	100%	0	\$0.00		0	\$0.00		0
31404JG90		GMAC MORTGAGE CORPORATION	12	\$2,436,400.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,853.41	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,706,253.41	100%	0	\$0.00		0	\$0.00		0
31404JGK5		GMAC MORTGAGE CORPORATION	160	\$10,631,285.42	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,088,345.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$14,719,630.42	100%	0	\$0.00		0	\$0.00		0
31404JGL3		GMAC MORTGAGE CORPORATION	5	\$1,183,987.10	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$621,259.60	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,805,246.70	100%	0	\$0.00		0	\$0.00		0
31404JGM1		GMAC MORTGAGE CORPORATION	157	\$24,209,158.43	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,956,918.91	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,166,077.34	100%	0	\$0.00		0	\$0.00		0
31404JGN9		GMAC MORTGAGE CORPORATION	128	\$23,402,989.36	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,058,812.57	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$34,461,801.93	100%	0	\$0.00		0	\$0.00		0
31404JGP4		GMAC MORTGAGE	166	\$16,404,567.00	72.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	62	\$6,077,996.32	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			228	\$22,482,563.32	100%	0	\$0.00		0	\$0.00		0	
31404JGQ2		GMAC MORTGAGE CORPORATION	156	\$20,423,360.83	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$6,421,879.32	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$26,845,240.15	100%	0	\$0.00		0	\$0.00		0	
31404JGR0		GMAC MORTGAGE CORPORATION	118	\$22,565,440.46	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$11,175,728.38	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$33,741,168.84	100%	0	\$0.00		0	\$0.00		0	
31404JGS8		GMAC MORTGAGE CORPORATION	110	\$21,056,396.04	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$12,035,837.30	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$33,092,233.34	100%	0	\$0.00		0	\$0.00		0	
31404JGT6		GMAC MORTGAGE CORPORATION	110	\$20,347,350.44	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$13,768,776.72	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$34,116,127.16	100%	0	\$0.00		0	\$0.00		0	
31404JGU3		GMAC MORTGAGE CORPORATION	142	\$26,712,177.01	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$7,782,895.43	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$34,495,072.44	100%	0	\$0.00		0	\$0.00		0	
31404JGV1		GMAC MORTGAGE CORPORATION	120	\$21,996,370.16	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$12,626,169.41	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$34,622,539.57	100%	0	\$0.00		0	\$0.00		0	
31404JGW9		GMAC MORTGAGE CORPORATION	120	\$23,591,589.40	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,477,614.38	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$33,069,203.78	100%	0	\$0.00		0	\$0.00		0	
31404JGX7			125	\$23,934,854.24	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	

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		GMAC MORTGAGE CORPORATION											
		Unavailable	56	\$10,825,549.88	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			181	\$34,760,404.12	100%	0	\$0.00		0	\$0.00		0	0
31404JGY5		GMAC MORTGAGE CORPORATION	78	\$16,274,295.28	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	51	\$11,746,415.06	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			129	\$28,020,710.34	100%	0	\$0.00		0	\$0.00		0	0
31404JGZ2		GMAC MORTGAGE CORPORATION	106	\$21,013,346.28	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	65	\$12,460,392.90	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			171	\$33,473,739.18	100%	0	\$0.00		0	\$0.00		0	0
31404JHA6		GMAC MORTGAGE CORPORATION	10	\$1,233,898.75	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$607,991.10	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,841,889.85	100%	0	\$0.00		0	\$0.00		0	0
31404JHB4		GMAC MORTGAGE CORPORATION	10	\$2,343,429.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$560,364.78	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$2,903,794.73	100%	0	\$0.00		0	\$0.00		0	0
31404JHC2		GMAC MORTGAGE CORPORATION	72	\$12,103,839.53	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	18	\$3,134,064.95	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			90	\$15,237,904.48	100%	0	\$0.00		0	\$0.00		0	0
31404JHD0		GMAC MORTGAGE CORPORATION	88	\$13,293,500.02	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$8,811,074.18	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			154	\$22,104,574.20	100%	0	\$0.00		0	\$0.00		0	0
31404JHE8		GMAC MORTGAGE CORPORATION	41	\$4,593,893.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$7,731,653.84	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			98	\$12,325,547.26	100%	0	\$0.00		0	\$0.00		0	0

31404JHG3	GMAC MORTGAGE CORPORATION	160	\$21,760,564.43	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,003,082.39	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$31,763,646.82	100%	0	\$0.00		0	\$0.00		0
31404JHH1	GMAC MORTGAGE CORPORATION	90	\$14,763,819.86	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,340,383.78	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,104,203.64	100%	0	\$0.00		0	\$0.00		0
31404JHJ7	GMAC MORTGAGE CORPORATION	213	\$26,928,204.05	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,081,575.51	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$33,009,779.56	100%	0	\$0.00		0	\$0.00		0
31404JHK4	GMAC MORTGAGE CORPORATION	121	\$11,859,543.37	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,913,544.45	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$16,773,087.82	100%	0	\$0.00		0	\$0.00		0
31404JHL2	GMAC MORTGAGE CORPORATION	38	\$3,912,262.82	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,057,758.55	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,970,021.37	100%	0	\$0.00		0	\$0.00		0
31404JHM0	GMAC MORTGAGE CORPORATION	15	\$1,487,949.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,702,949.00	100%	0	\$0.00		0	\$0.00		0
31404JHN8	GMAC MORTGAGE CORPORATION	11	\$1,563,613.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,235,727.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,799,340.50	100%	0	\$0.00		0	\$0.00		0
31404JHP3	GMAC MORTGAGE CORPORATION	84	\$12,124,079.74	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,166,463.12	20.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$15,290,542.86	100%	0	\$0.00		0	\$0.00		0
31404JHQ1		GMAC MORTGAGE CORPORATION	60	\$6,107,290.39	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,354,016.75	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,461,307.14	100%	0	\$0.00		0	\$0.00		0
31404JHR9		GMAC MORTGAGE CORPORATION	8	\$806,723.47	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$727,271.05	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,533,994.52	100%	0	\$0.00		0	\$0.00		0
31404JHS7		GMAC MORTGAGE CORPORATION	165	\$27,877,814.24	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,268,300.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$31,146,114.24	100%	0	\$0.00		0	\$0.00		0
31404JJ55		WACHOVIA MORTGAGE CORPORATION	16	\$2,452,885.04	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$611,858.01	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,064,743.05	100%	0	\$0.00		0	\$0.00		0
31404JJ71		WACHOVIA MORTGAGE CORPORATION	6	\$1,470,358.66	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,181,629.17	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,651,987.83	100%	0	\$0.00		0	\$0.00		0
31404JJ89		WACHOVIA MORTGAGE CORPORATION	47	\$3,295,734.40	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,389,246.67	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,684,981.07	100%	0	\$0.00		0	\$0.00		0
31404JJ97		WACHOVIA MORTGAGE CORPORATION	24	\$1,622,693.69	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,838,077.99	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,460,771.68	100%	0	\$0.00		0	\$0.00		0
31404JK20		WACHOVIA MORTGAGE CORPORATION	10	\$962,305.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$578,162.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,540,467.00	100%	0	\$0.00		0	\$0.00		0
31404JK38		WACHOVIA MORTGAGE CORPORATION	12	\$1,585,320.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,051,941.52	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,637,261.52	100%	0	\$0.00		0	\$0.00		0
31404JKA2		WACHOVIA MORTGAGE CORPORATION	12	\$759,312.41	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$296,389.05	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,055,701.46	100%	0	\$0.00		0	\$0.00		0
31404JKB0		WACHOVIA MORTGAGE CORPORATION	67	\$6,652,638.96	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,934.27	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,710,573.23	100%	0	\$0.00		0	\$0.00		0
31404JKC8		WACHOVIA MORTGAGE CORPORATION	50	\$4,892,985.08	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,514,684.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,407,669.93	100%	0	\$0.00		0	\$0.00		0
31404JKE4		WACHOVIA MORTGAGE CORPORATION	78	\$9,969,904.10	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,956,206.09	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,926,110.19	100%	0	\$0.00		0	\$0.00		0
31404JKF1		WACHOVIA MORTGAGE CORPORATION	88	\$11,317,464.91	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,257,100.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,574,565.41	100%	0	\$0.00		0	\$0.00		0
31404JKG9		WACHOVIA MORTGAGE CORPORATION	8	\$1,038,023.05	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$765,058.11	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,803,081.16	100%	0	\$0.00		0	\$0.00		0
31404JKH7		WACHOVIA MORTGAGE	9	\$2,270,811.02	71.66%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	3	\$897,897.21	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,168,708.23	100%	0	\$0.00		0	\$0.00		0	
31404JKJ3		WACHOVIA MORTGAGE CORPORATION	12	\$2,679,751.96	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,685,706.82	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,365,458.78	100%	0	\$0.00		0	\$0.00		0	
31404JKK0		WACHOVIA MORTGAGE CORPORATION	175	\$39,708,519.92	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$20,480,898.03	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			267	\$60,189,417.95	100%	0	\$0.00		0	\$0.00		0	
31404JKL8		WACHOVIA MORTGAGE CORPORATION	3	\$660,741.33	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,486,503.01	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,147,244.34	100%	0	\$0.00		0	\$0.00		0	
31404JKN4		WACHOVIA MORTGAGE CORPORATION	178	\$40,659,363.56	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$19,916,973.82	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			264	\$60,576,337.38	100%	0	\$0.00		0	\$0.00		0	
31404JKP9		WACHOVIA MORTGAGE CORPORATION	3	\$178,674.84	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,059,265.92	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,237,940.76	100%	0	\$0.00		0	\$0.00		0	
31404JKQ7		WACHOVIA MORTGAGE CORPORATION	7	\$697,257.87	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$677,375.12	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,374,632.99	100%	0	\$0.00		0	\$0.00		0	
31404JKR5		WACHOVIA MORTGAGE CORPORATION	3	\$786,738.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,045,650.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,832,388.00	100%	0	\$0.00		0	\$0.00		0	
31404JKS3			42	\$8,948,485.04	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	20	\$4,504,764.50	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$13,453,249.54	100%	0	\$0.00		0	\$0.00		0	0
31404JKT1		WACHOVIA MORTGAGE CORPORATION	12	\$2,707,821.95	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,288,655.25	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$4,996,477.20	100%	0	\$0.00		0	\$0.00		0	0
31404JKU8		WACHOVIA MORTGAGE CORPORATION	10	\$1,886,177.69	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$298,615.90	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,184,793.59	100%	0	\$0.00		0	\$0.00		0	0
31404JKV6		WACHOVIA MORTGAGE CORPORATION	10	\$2,104,876.18	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$2,060,510.13	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$4,165,386.31	100%	0	\$0.00		0	\$0.00		0	0
31404JKX2		WACHOVIA MORTGAGE CORPORATION	13	\$1,732,055.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$865,600.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,597,655.00	100%	0	\$0.00		0	\$0.00		0	0
31404JKY0		WACHOVIA MORTGAGE CORPORATION	47	\$2,990,468.64	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	43	\$2,936,602.45	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			90	\$5,927,071.09	100%	0	\$0.00		0	\$0.00		0	0
31404JKZ7		WACHOVIA MORTGAGE CORPORATION	11	\$784,228.71	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$534,339.29	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$1,318,568.00	100%	0	\$0.00		0	\$0.00		0	0
31404JL45		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,032,475.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$1,032,475.33	100%	0	\$0.00		0	\$0.00		0	0

31404JL52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$930,354.61	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,249,765.63	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,180,120.24	100%	0	\$0.00		0	\$0.00		0
31404JL60	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,075,705.58	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$49,912,208.80	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$67,987,914.38	100%	0	\$0.00		0	\$0.00		0
31404JL78	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$29,457,176.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$28,060,029.58	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$57,517,205.58	100%	0	\$0.00		0	\$0.00		0
31404JL86	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,944,032.85	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,224,116.53	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$27,168,149.38	100%	0	\$0.00		0	\$0.00		0
31404JM44	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$37,149,924.11	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,006,742.18	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$61,156,666.29	100%	0	\$0.00		0	\$0.00		0
31404JM51	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,329,228.82	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,860,586.01	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,189,814.83	100%	0	\$0.00		0	\$0.00		0
31404JM69	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,652,200.96	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$33,303,219.70	60.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			416	\$54,955,420.66	100%	0	\$0.00		0	\$0.00		0
31404JM77		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,398,987.25	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$32,527,044.64	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$54,926,031.89	100%	0	\$0.00		0	\$0.00		0
31404JM85		CHASE MANHATTAN MORTGAGE CORPORATION	339	\$32,020,410.58	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$15,592,515.85	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$47,612,926.43	100%	0	\$0.00		0	\$0.00		0
31404JM93		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,130,851.96	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,704,590.87	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,835,442.83	100%	0	\$0.00		0	\$0.00		0
31404JMA0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,553,924.65	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	357	\$52,182,690.95	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$69,736,615.60	100%	0	\$0.00		0	\$0.00		0
31404JMB8		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$26,446,469.09	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$30,947,694.77	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$57,394,163.86	100%	0	\$0.00		0	\$0.00		0
31404JMC6		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$24,210,805.99	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$32,677,666.97	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$56,888,472.96	100%	0	\$0.00		0	\$0.00		0
31404JMJ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,081,925.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,081,925.24	100%	0	\$0.00		0	\$0.00		0
31404JMK8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,411,513.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,411,513.93	100%	0	\$0.00		0	\$0.00		0
31404JMQ5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,038,094.06	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,577.05	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,399,671.11	100%	0	\$0.00		0	\$0.00		0
31404JMT9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$356,990.57	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,504,050.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,861,041.05	100%	0	\$0.00		0	\$0.00		0
31404JMU6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,413.46	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,729,078.22	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,129,491.68	100%	0	\$0.00		0	\$0.00		0
31404JMV4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$401,914.76	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,079,982.38	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,481,897.14	100%	0	\$0.00		0	\$0.00		0
31404JNM3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,035,870.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,870.10	100%	0	\$0.00		0	\$0.00		0
31404JNN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,477,353.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,477,353.38	100%	0	\$0.00		0	\$0.00		0

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31404JP25	COUNTRYWIDE HOME LOANS, INC.	69	\$15,779,038.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$24,270,965.53	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$40,050,003.53	100%	0	\$0.00		0	\$0.00		0
31404JP33	COUNTRYWIDE HOME LOANS, INC.	52	\$11,473,617.45	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$25,167,280.60	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$36,640,898.05	100%	0	\$0.00		0	\$0.00		0
31404JP41	COUNTRYWIDE HOME LOANS, INC.	26	\$3,300,552.35	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,088,456.86	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,389,009.21	100%	0	\$0.00		0	\$0.00		0
31404JP58	COUNTRYWIDE HOME LOANS, INC.	54	\$3,042,793.04	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$5,728,389.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$8,771,182.04	100%	0	\$0.00		0	\$0.00		0
31404JP66	COUNTRYWIDE HOME LOANS, INC.	16	\$1,497,578.40	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,598,312.90	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,095,891.30	100%	0	\$0.00		0	\$0.00		0
31404JP74	COUNTRYWIDE HOME LOANS, INC.	96	\$8,468,239.47	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$7,994,295.51	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$16,462,534.98	100%	0	\$0.00		0	\$0.00		0
31404JP82	COUNTRYWIDE HOME LOANS, INC.	51	\$8,965,494.40	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,362,272.00	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$23,327,766.40	100%	0	\$0.00		0	\$0.00		0
31404JP90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,063.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,211,924.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,504,987.89	100%	0	\$0.00		0	\$0.00		0

31404JPX7	COUNTRYWIDE HOME LOANS, INC.	77	\$9,855,146.86	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$27,753,855.44	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,609,002.30	100%	0	\$0.00		0	\$0.00		0
31404JPY5	COUNTRYWIDE HOME LOANS, INC.	139	\$9,611,733.69	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$16,696,785.34	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$26,308,519.03	100%	0	\$0.00		0	\$0.00		0
31404JPZ2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,565,284.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$14,466,163.98	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$21,031,447.98	100%	0	\$0.00		0	\$0.00		0
31404JQ24	COUNTRYWIDE HOME LOANS, INC.	15	\$3,104,750.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,378,257.13	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,483,007.13	100%	0	\$0.00		0	\$0.00		0
31404JQ32	COUNTRYWIDE HOME LOANS, INC.	34	\$4,157,091.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,252,375.36	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,409,466.36	100%	0	\$0.00		0	\$0.00		0
31404JQ40	COUNTRYWIDE HOME LOANS, INC.	144	\$13,974,895.31	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$14,993,766.81	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$28,968,662.12	100%	0	\$0.00		0	\$0.00		0
31404JQ57	COUNTRYWIDE HOME LOANS, INC.	64	\$14,002,278.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$45,208,975.34	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$59,211,253.34	100%	0	\$0.00		0	\$0.00		0
31404JQ65	COUNTRYWIDE HOME LOANS, INC.	50	\$8,060,583.49	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,939,682.82	67.76%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			162	\$25,000,266.31	100%	0	\$0.00		0	\$0.00		0
31404JQ73		COUNTRYWIDE HOME LOANS, INC.	45	\$8,726,262.67	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,273,844.97	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,000,107.64	100%	0	\$0.00		0	\$0.00		0
31404JQ81		COUNTRYWIDE HOME LOANS, INC.	54	\$10,111,632.74	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,978,366.47	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$26,089,999.21	100%	0	\$0.00		0	\$0.00		0
31404JQ99		COUNTRYWIDE HOME LOANS, INC.	46	\$6,018,983.95	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,469,333.41	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,488,317.36	100%	0	\$0.00		0	\$0.00		0
31404JQA6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,015,598.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,251,833.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,267,432.24	100%	0	\$0.00		0	\$0.00		0
31404JQB4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,526,079.29	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$41,996,121.02	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$44,522,200.31	100%	0	\$0.00		0	\$0.00		0
31404JQD0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,973,219.54	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$40,527,803.11	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$46,501,022.65	100%	0	\$0.00		0	\$0.00		0
31404JQF5		COUNTRYWIDE HOME LOANS, INC.	49	\$9,931,288.56	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	358	\$82,837,189.96	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$92,768,478.52	100%	0	\$0.00		0	\$0.00		0
31404JQG3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,006,809.81	53.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$4,287,523.28	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,294,333.09	100%	0	\$0.00		0	\$0.00		0
31404JQH1		COUNTRYWIDE HOME LOANS, INC.	49	\$12,154,247.06	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,715,688.98	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,869,936.04	100%	0	\$0.00		0	\$0.00		0
31404JQJ7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,046,300.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,013,668.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,059,968.00	100%	0	\$0.00		0	\$0.00		0
31404JQK4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,094,199.99	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,959,083.94	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,053,283.93	100%	0	\$0.00		0	\$0.00		0
31404JQM0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,465,060.29	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,019,987.10	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,485,047.39	100%	0	\$0.00		0	\$0.00		0
31404JQN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,488,933.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,795,551.33	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,284,484.33	100%	0	\$0.00		0	\$0.00		0
31404JQP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,325,630.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,240,807.24	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,566,437.24	100%	0	\$0.00		0	\$0.00		0
31404JQQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,189.60	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,046,112.25	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,163,301.85	100%	0	\$0.00		0	\$0.00		0
31404JQS7		COUNTRYWIDE HOME LOANS,	28	\$4,705,980.09	89.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	4	\$544,392.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,250,372.09	100%	0	\$0.00		0	\$0.00		0
31404JQT5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,769,569.58	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$654,573.97	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,424,143.55	100%	0	\$0.00		0	\$0.00		0
31404JQU2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,662,569.06	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,419,555.58	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,082,124.64	100%	0	\$0.00		0	\$0.00		0
31404JQV0		COUNTRYWIDE HOME LOANS, INC.	32	\$2,320,673.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$10,520,182.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$12,840,855.93	100%	0	\$0.00		0	\$0.00		0
31404JQX6		COUNTRYWIDE HOME LOANS, INC.	229	\$15,354,816.46	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$21,719,378.78	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$37,074,195.24	100%	0	\$0.00		0	\$0.00		0
31404JQY4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,491,666.79	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$23,885,184.57	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$29,376,851.36	100%	0	\$0.00		0	\$0.00		0
31404JQZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,602,972.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,553,818.52	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,156,790.52	100%	0	\$0.00		0	\$0.00		0
31404JR23		COUNTRYWIDE HOME LOANS, INC.	16	\$2,015,163.78	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,051,552.91	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,066,716.69	100%	0	\$0.00		0	\$0.00		0
31404JR31			4	\$853,731.86	17.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	20	\$4,114,749.60	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,968,481.46	100%	0	\$0.00		0	\$0.00		0
31404JR49	COUNTRYWIDE HOME LOANS, INC.	10	\$1,560,363.64	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,090,489.51	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,650,853.15	100%	0	\$0.00		0	\$0.00		0
31404JR56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,263,354.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,450,753.99	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,714,107.99	100%	0	\$0.00		0	\$0.00		0
31404JR64	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,641.72	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,001,274.57	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,906,916.29	100%	0	\$0.00		0	\$0.00		0
31404JR72	COUNTRYWIDE HOME LOANS, INC.	36	\$7,681,360.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,211,467.74	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$36,892,827.74	100%	0	\$0.00		0	\$0.00		0
31404JR80	COUNTRYWIDE HOME LOANS, INC.	165	\$10,916,904.83	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$15,331,974.38	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$26,248,879.21	100%	0	\$0.00		0	\$0.00		0
31404JRA5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,831,739.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,102,070.13	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,933,809.85	100%	0	\$0.00		0	\$0.00		0
31404JRB3	COUNTRYWIDE HOME LOANS, INC.	54	\$5,962,802.92	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$43,197,822.67	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$49,160,625.59	100%	0	\$0.00		0	\$0.00		0

31404JRC1	COUNTRYWIDE HOME LOANS, INC.	76	\$16,308,773.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$86,969,326.65	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$103,278,099.65	100%	0	\$0.00		0	\$0.00		0
31404JRJ6	COUNTRYWIDE HOME LOANS, INC.	90	\$13,990,889.62	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,011,679.94	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,002,569.56	100%	0	\$0.00		0	\$0.00		0
31404JRK3	COUNTRYWIDE HOME LOANS, INC.	39	\$9,209,713.93	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,794,366.15	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,004,080.08	100%	0	\$0.00		0	\$0.00		0
31404JRL1	COUNTRYWIDE HOME LOANS, INC.	128	\$20,754,587.80	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$19,252,334.62	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,006,922.42	100%	0	\$0.00		0	\$0.00		0
31404JRM9	Unavailable	129	\$25,006,169.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,006,169.80	100%	0	\$0.00		0	\$0.00		0
31404JRP2	COUNTRYWIDE HOME LOANS, INC.	148	\$22,202,107.03	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,802,757.76	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$30,004,864.79	100%	0	\$0.00		0	\$0.00		0
31404JRQ0	Unavailable	125	\$25,001,497.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,001,497.49	100%	0	\$0.00		0	\$0.00		0
31404JRS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,083,820.75	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,129,272.80	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,213,093.55	100%	0	\$0.00		0	\$0.00		0
31404JRT4	Unavailable	7	\$1,036,168.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,036,168.53	100%	0	\$0.00		0	\$0.00		0
31404JRV9		7	\$703,225.36	57.85%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	6	\$512,449.33	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,215,674.69	100%	0	\$0.00		0	\$0.00		0	0
31404JRW7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,955,328.89	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	39	\$7,002,041.85	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$9,957,370.74	100%	0	\$0.00		0	\$0.00		0	0
31404JRX5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,514,167.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	109	\$10,853,591.68	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			166	\$16,367,758.97	100%	0	\$0.00		0	\$0.00		0	0
31404JRY3		COUNTRYWIDE HOME LOANS, INC.	27	\$6,200,691.10	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$12,828,112.76	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			84	\$19,028,803.86	100%	0	\$0.00		0	\$0.00		0	0
31404JRZ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,642,523.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	46	\$4,483,249.40	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$6,125,772.40	100%	0	\$0.00		0	\$0.00		0	0
31404JS22		COUNTRYWIDE HOME LOANS, INC.	36	\$7,631,672.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$2,802,180.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			48	\$10,433,852.00	100%	0	\$0.00		0	\$0.00		0	0
31404JS30		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,077.00	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$2,131,620.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			33	\$6,821,697.00	100%	0	\$0.00		0	\$0.00		0	0
31404JS48		COUNTRYWIDE HOME LOANS, INC.	8	\$1,595,135.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	44	\$9,157,085.00	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			52	\$10,752,220.00	100%	0	\$0.00		0	\$0.00		0	0

31404JS55	COUNTRYWIDE HOME LOANS, INC.	24	\$3,074,431.57	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,335,754.97	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,410,186.54	100%	0	\$0.00		0	\$0.00		0
31404JS63	COUNTRYWIDE HOME LOANS, INC.	103	\$21,829,693.32	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,774,619.09	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$33,604,312.41	100%	0	\$0.00		0	\$0.00		0
31404JS89	COUNTRYWIDE HOME LOANS, INC.	304	\$64,529,116.39	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	481	\$98,604,002.27	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		785	\$163,133,118.66	100%	0	\$0.00		0	\$0.00		0
31404JS97	COUNTRYWIDE HOME LOANS, INC.	111	\$25,167,900.08	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,588,844.94	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$35,756,745.02	100%	0	\$0.00		0	\$0.00		0
31404JSA4	COUNTRYWIDE HOME LOANS, INC.	84	\$7,362,832.03	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$7,492,544.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$14,855,376.03	100%	0	\$0.00		0	\$0.00		0
31404JSB2	COUNTRYWIDE HOME LOANS, INC.	52	\$8,012,147.90	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$17,072,708.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,084,856.22	100%	0	\$0.00		0	\$0.00		0
31404JSC0	COUNTRYWIDE HOME LOANS, INC.	70	\$8,974,271.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,442,734.39	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$26,417,005.39	100%	0	\$0.00		0	\$0.00		0
31404JSD8	COUNTRYWIDE HOME LOANS, INC.	71	\$9,320,482.36	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$20,672,529.33	68.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			230	\$29,993,011.69	100%	0	\$0.00		0	\$0.00		0
31404JSE6		COUNTRYWIDE HOME LOANS, INC.	68	\$15,137,007.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$53,071,415.79	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$68,208,423.39	100%	0	\$0.00		0	\$0.00		0
31404JSF3		COUNTRYWIDE HOME LOANS, INC.	42	\$6,063,375.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$35,533,512.76	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$41,596,887.76	100%	0	\$0.00		0	\$0.00		0
31404JSH9		COUNTRYWIDE HOME LOANS, INC.	74	\$15,816,281.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$70,860,834.37	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$86,677,115.37	100%	0	\$0.00		0	\$0.00		0
31404JSM8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,192,212.78	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,784,550.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,976,763.05	100%	0	\$0.00		0	\$0.00		0
31404JSN6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,719,684.45	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	383	\$83,918,165.57	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			477	\$102,637,850.02	100%	0	\$0.00		0	\$0.00		0
31404JSQ9		COUNTRYWIDE HOME LOANS, INC.	76	\$11,273,032.51	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,729,552.37	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$20,002,584.88	100%	0	\$0.00		0	\$0.00		0
31404JSR7		COUNTRYWIDE HOME LOANS, INC.	85	\$13,626,962.47	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,374,100.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,001,062.47	100%	0	\$0.00		0	\$0.00		0
31404JSS5		COUNTRYWIDE HOME LOANS, INC.	185	\$29,152,955.37	83.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$5,847,320.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$35,000,275.37	100%	0	\$0.00		0	\$0.00		0
31404JSU0		COUNTRYWIDE HOME LOANS, INC.	1	\$69,674.29	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$261,733.11	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$331,407.40	100%	0	\$0.00		0	\$0.00		0
31404JSW6		COUNTRYWIDE HOME LOANS, INC.	53	\$10,770,763.21	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,532,181.70	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,302,944.91	100%	0	\$0.00		0	\$0.00		0
31404JSX4		Unavailable	63	\$12,882,664.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,882,664.43	100%	0	\$0.00		0	\$0.00		0
31404JSY2		Unavailable	52	\$10,586,418.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,586,418.99	100%	0	\$0.00		0	\$0.00		0
31404JSZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,868,850.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,994,105.96	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,862,955.96	100%	0	\$0.00		0	\$0.00		0
31404JT21		COUNTRYWIDE HOME LOANS, INC.	48	\$4,743,908.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,224,568.70	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,968,476.70	100%	0	\$0.00		0	\$0.00		0
31404JT39		COUNTRYWIDE HOME LOANS, INC.	60	\$7,800,491.49	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,846,746.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,647,237.77	100%	0	\$0.00		0	\$0.00		0
31404JT47		COUNTRYWIDE HOME LOANS, INC.	62	\$11,922,665.05	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,336,136.02	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$26,258,801.07	100%	0	\$0.00		0	\$0.00		0
31404JT54		COUNTRYWIDE HOME LOANS,	22	\$5,345,401.09	37.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	39	\$8,964,517.16	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,309,918.25	100%	0	\$0.00		0	\$0.00		0
31404JT62		COUNTRYWIDE HOME LOANS, INC.	182	\$22,863,734.35	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	505	\$77,721,817.71	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			687	\$100,585,552.06	100%	0	\$0.00		0	\$0.00		0
31404JT88		COUNTRYWIDE HOME LOANS, INC.	411	\$80,986,872.76	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,193	\$259,787,082.66	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,604	\$340,773,955.42	100%	0	\$0.00		0	\$0.00		0
31404JTA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,371,843.52	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,499,384.02	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,871,227.54	100%	0	\$0.00		0	\$0.00		0
31404JTB1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,894,117.34	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$12,403,888.97	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$17,298,006.31	100%	0	\$0.00		0	\$0.00		0
31404JTC9		COUNTRYWIDE HOME LOANS, INC.	108	\$6,678,113.00	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,585,305.36	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$16,263,418.36	100%	0	\$0.00		0	\$0.00		0
31404JTE5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,617,205.27	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$6,918,476.31	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$10,535,681.58	100%	0	\$0.00		0	\$0.00		0
31404JTF2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,540,161.28	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,216,035.83	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,756,197.11	100%	0	\$0.00		0	\$0.00		0
31404JTG0			15	\$3,311,552.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	44	\$9,957,771.41	75.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$13,269,323.41	100%	0	\$0.00		0	\$0.00		0		
31404JTH8		COUNTRYWIDE HOME LOANS, INC.	167	\$9,364,322.33	55.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	139	\$7,625,881.06	44.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			306	\$16,990,203.39	100%	0	\$0.00		0	\$0.00		0		
31404JTJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$12,217,261.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	277	\$56,851,139.05	82.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			343	\$69,068,400.05	100%	0	\$0.00		0	\$0.00		0		
31404JTK1		COUNTRYWIDE HOME LOANS, INC.	117	\$7,692,816.00	46.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	129	\$8,962,476.71	53.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			246	\$16,655,292.71	100%	0	\$0.00		0	\$0.00		0		
31404JTL9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,170,670.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$11,020,445.84	77.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			63	\$14,191,115.84	100%	0	\$0.00		0	\$0.00		0		
31404JTN5		COUNTRYWIDE HOME LOANS, INC.	114	\$6,906,834.35	66.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	53	\$3,462,022.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			167	\$10,368,856.35	100%	0	\$0.00		0	\$0.00		0		
31404JTQ8		COUNTRYWIDE HOME LOANS, INC.	155	\$13,938,062.66	59.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	108	\$9,637,453.79	40.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			263	\$23,575,516.45	100%	0	\$0.00		0	\$0.00		0		
31404JTR6		COUNTRYWIDE HOME LOANS, INC.	171	\$29,573,482.94	54.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	133	\$24,327,144.44	45.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			304	\$53,900,627.38	100%	0	\$0.00		0	\$0.00		0		

31404JTS4	COUNTRYWIDE HOME LOANS, INC.	105	\$5,234,197.55	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,173,933.67	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$10,408,131.22	100%	0	\$0.00		0	\$0.00		0
31404JTT2	COUNTRYWIDE HOME LOANS, INC.	103	\$13,324,233.31	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,220,292.73	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$37,544,526.04	100%	0	\$0.00		0	\$0.00		0
31404JTU9	COUNTRYWIDE HOME LOANS, INC.	125	\$12,158,165.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$15,146,919.21	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$27,305,084.21	100%	0	\$0.00		0	\$0.00		0
31404JTV7	COUNTRYWIDE HOME LOANS, INC.	201	\$19,777,304.82	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$23,178,774.27	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$42,956,079.09	100%	0	\$0.00		0	\$0.00		0
31404JTW5	COUNTRYWIDE HOME LOANS, INC.	212	\$27,334,415.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$44,940,190.24	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$72,274,605.24	100%	0	\$0.00		0	\$0.00		0
31404JTX3	COUNTRYWIDE HOME LOANS, INC.	97	\$22,226,075.69	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$38,616,383.27	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$60,842,458.96	100%	0	\$0.00		0	\$0.00		0
31404JTY1	COUNTRYWIDE HOME LOANS, INC.	267	\$59,397,290.00	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	575	\$133,123,743.04	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$192,521,033.04	100%	0	\$0.00		0	\$0.00		0
31404JTZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$10,338,204.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$21,092,225.76	67.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$31,430,429.76	100%	0	\$0.00		0	\$0.00		0
31404JU37		COUNTRYWIDE HOME LOANS, INC.	20	\$1,287,364.53	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,077,618.28	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,364,982.81	100%	0	\$0.00		0	\$0.00		0
31404JU45		COUNTRYWIDE HOME LOANS, INC.	2	\$530,614.50	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,134,019.19	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,664,633.69	100%	0	\$0.00		0	\$0.00		0
31404JU60		COUNTRYWIDE HOME LOANS, INC.	29	\$5,874,185.76	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,695,955.39	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,570,141.15	100%	0	\$0.00		0	\$0.00		0
31404JU78		COUNTRYWIDE HOME LOANS, INC.	64	\$4,362,794.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,296,673.96	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,659,467.96	100%	0	\$0.00		0	\$0.00		0
31404JU86		COUNTRYWIDE HOME LOANS, INC.	63	\$12,453,455.94	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$61,113,394.92	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$73,566,850.86	100%	0	\$0.00		0	\$0.00		0
31404JU94		COUNTRYWIDE HOME LOANS, INC.	28	\$2,756,898.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,100,547.11	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,857,445.11	100%	0	\$0.00		0	\$0.00		0
31404JUC7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,061,536.80	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,551,311.10	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,612,847.90	100%	0	\$0.00		0	\$0.00		0
31404JUE3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,370.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$3,066,562.00	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,623,932.00	100%	0	\$0.00		0	\$0.00		0
31404JUH6		COUNTRYWIDE HOME LOANS, INC.	5	\$695,350.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,057,200.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,752,550.00	100%	0	\$0.00		0	\$0.00		0
31404JUJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$333,900.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,104,599.53	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,438,499.53	100%	0	\$0.00		0	\$0.00		0
31404JUK9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,711,960.72	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,775,892.12	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$28,487,852.84	100%	0	\$0.00		0	\$0.00		0
31404JUL7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,946,949.16	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,056,381.01	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,003,330.17	100%	0	\$0.00		0	\$0.00		0
31404JUM5		COUNTRYWIDE HOME LOANS, INC.	83	\$14,248,399.36	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$753,786.75	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,002,186.11	100%	0	\$0.00		0	\$0.00		0
31404JUN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,508,596.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,492,800.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,001,396.00	100%	0	\$0.00		0	\$0.00		0
31404JUP8		COUNTRYWIDE HOME LOANS, INC.	59	\$8,264,440.01	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$21,738,099.38	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$30,002,539.39	100%	0	\$0.00		0	\$0.00		0
31404JUQ6		COUNTRYWIDE HOME LOANS,	186	\$24,514,268.48	81.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	40	\$5,491,019.57	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$30,005,288.05	100%	0	\$0.00		0	\$0.00		0
31404JUR4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,239,787.38	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,760,617.73	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,000,405.11	100%	0	\$0.00		0	\$0.00		0
31404JUS2		COUNTRYWIDE HOME LOANS, INC.	276	\$35,243,492.10	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,761,148.75	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$50,004,640.85	100%	0	\$0.00		0	\$0.00		0
31404JUT0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,559,503.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,441,220.59	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,000,724.19	100%	0	\$0.00		0	\$0.00		0
31404JUJ7		Unavailable	134	\$25,002,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,002,440.00	100%	0	\$0.00		0	\$0.00		0
31404JUV5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,314,767.63	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,690,581.88	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$40,005,349.51	100%	0	\$0.00		0	\$0.00		0
31404JUW3		COUNTRYWIDE HOME LOANS, INC.	178	\$26,158,561.39	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,843,943.31	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,002,504.70	100%	0	\$0.00		0	\$0.00		0
31404JUX1		COUNTRYWIDE HOME LOANS, INC.	136	\$21,604,880.40	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,398,400.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,003,280.40	100%	0	\$0.00		0	\$0.00		0
31404JUY9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,575,668.17	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,459,346.04	80.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			56	\$8,035,014.21	100%	0	\$0.00		0	\$0.00		0
31404JUZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,015,800.81	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,596,620.74	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,612,421.55	100%	0	\$0.00		0	\$0.00		0
31404JV36		Unavailable	29	\$6,425,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,425,084.00	100%	0	\$0.00		0	\$0.00		0
31404JV44		COUNTRYWIDE HOME LOANS, INC.	21	\$3,318,923.75	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,645,047.60	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,963,971.35	100%	0	\$0.00		0	\$0.00		0
31404JV77		COUNTRYWIDE HOME LOANS, INC.	20	\$2,625,931.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,505,590.23	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,131,521.23	100%	0	\$0.00		0	\$0.00		0
31404JV93		COUNTRYWIDE HOME LOANS, INC.	26	\$1,443,859.40	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$1,995,849.35	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,439,708.75	100%	0	\$0.00		0	\$0.00		0
31404JVA0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,524,013.59	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$32,633,723.51	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$39,157,737.10	100%	0	\$0.00		0	\$0.00		0
31404JVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,007,174.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,164,521.01	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,171,695.01	100%	0	\$0.00		0	\$0.00		0
31404JVC6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,016,867.89	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,984,065.80	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,000,933.69	100%	0	\$0.00		0	\$0.00		0

31404JVD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,489,530.28	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,774,416.08	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,263,946.36	100%	0	\$0.00		0	\$0.00		0
31404JVE2	COUNTRYWIDE HOME LOANS, INC.	45	\$8,135,663.09	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,071,283.34	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,206,946.43	100%	0	\$0.00		0	\$0.00		0
31404JVF9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,872,061.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,309,281.39	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,181,342.39	100%	0	\$0.00		0	\$0.00		0
31404JVH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,833,100.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,351,822.31	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,184,922.31	100%	0	\$0.00		0	\$0.00		0
31404JVM4	Unavailable	184	\$36,275,449.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$36,275,449.55	100%	0	\$0.00		0	\$0.00		0
31404JVN2	COUNTRYWIDE HOME LOANS, INC.	160	\$36,053,825.32	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,106,633.56	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$44,160,458.88	100%	0	\$0.00		0	\$0.00		0
31404JVP7	COUNTRYWIDE HOME LOANS, INC.	182	\$36,179,373.33	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,384,169.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$46,563,542.33	100%	0	\$0.00		0	\$0.00		0
31404JVQ5	COUNTRYWIDE HOME LOANS, INC.	86	\$12,915,866.15	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,087,729.85	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$20,003,596.00	100%	0	\$0.00		0	\$0.00		0
31404JVR3	COUNTRYWIDE HOME LOANS,	73	\$15,493,845.73	61.97%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		Unavailable	45	\$9,507,808.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,001,654.48	100%	0	\$0.00		0	\$0.00		0
31404JVS1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,365,161.23	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,105,457.59	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,470,618.82	100%	0	\$0.00		0	\$0.00		0
31404JVU6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,855,950.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$985,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,840,950.00	100%	0	\$0.00		0	\$0.00		0
31404JVV4		COUNTRYWIDE HOME LOANS, INC.	5	\$656,976.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,882,657.92	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,539,634.10	100%	0	\$0.00		0	\$0.00		0
31404JW2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,297,881.73	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$28,233,783.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$41,531,665.23	100%	0	\$0.00		0	\$0.00		0
31404JVX0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,073,207.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,187,020.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,260,227.00	100%	0	\$0.00		0	\$0.00		0
31404JVY8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,763,372.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,899,051.38	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,662,423.38	100%	0	\$0.00		0	\$0.00		0
31404JVZ5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,032,033.84	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,984.83	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,453,018.67	100%	0	\$0.00		0	\$0.00		0
31404JW27			52	\$12,342,507.98	41.34%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	75	\$17,513,025.82	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$29,855,533.80	100%	0	\$0.00		0	\$0.00		0	
31404JW35		COUNTRYWIDE HOME LOANS, INC.	9	\$1,253,375.71	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,920,571.58	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,173,947.29	100%	0	\$0.00		0	\$0.00		0	
31404JW43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,312,589.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$8,853,371.41	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,165,960.41	100%	0	\$0.00		0	\$0.00		0	
31404JW50		COUNTRYWIDE HOME LOANS, INC.	21	\$2,052,383.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$9,723,379.10	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$11,775,762.10	100%	0	\$0.00		0	\$0.00		0	
31404JW68		COUNTRYWIDE HOME LOANS, INC.	40	\$5,378,485.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	177	\$23,415,831.67	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			217	\$28,794,316.67	100%	0	\$0.00		0	\$0.00		0	
31404JW76		COUNTRYWIDE HOME LOANS, INC.	16	\$3,509,976.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$13,457,787.48	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$16,967,763.48	100%	0	\$0.00		0	\$0.00		0	
31404JW84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,972,065.72	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$6,972,074.22	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$10,944,139.94	100%	0	\$0.00		0	\$0.00		0	
31404JW92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,509,400.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$5,051,994.55	77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$6,561,394.55	100%	0	\$0.00		0	\$0.00		0	

31404JWA9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,500,442.69	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,197,360.51	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,697,803.20	100%	0	\$0.00		0	\$0.00		0
31404JWB7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,930,178.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,543,548.14	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,473,726.14	100%	0	\$0.00		0	\$0.00		0
31404JWC5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,230.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,528,142.27	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$33,739,372.27	100%	0	\$0.00		0	\$0.00		0
31404JWD3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,369,928.97	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,406,228.97	100%	0	\$0.00		0	\$0.00		0
31404JWF8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,037,658.65	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,058,748.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,096,407.24	100%	0	\$0.00		0	\$0.00		0
31404JWG6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,416,627.55	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,612,567.91	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,029,195.46	100%	0	\$0.00		0	\$0.00		0
31404JWH4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,341,952.00	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,212,262.06	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,554,214.06	100%	0	\$0.00		0	\$0.00		0
31404JWJ0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,596,343.58	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,402,847.01	56.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$12,999,190.59	100%	0	\$0.00		0	\$0.00		0
31404JWK7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,551,724.88	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,444,066.70	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,995,791.58	100%	0	\$0.00		0	\$0.00		0
31404JWL5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,042,990.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$22,476,857.25	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,519,847.25	100%	0	\$0.00		0	\$0.00		0
31404JWN1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,654,735.11	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$61,238,097.41	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$66,892,832.52	100%	0	\$0.00		0	\$0.00		0
31404JWQ4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,660,216.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,064,704.28	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,724,920.83	100%	0	\$0.00		0	\$0.00		0
31404JWS0		Unavailable	138	\$25,004,622.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,004,622.85	100%	0	\$0.00		0	\$0.00		0
31404JWT8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,514.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,146,760.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,896,274.00	100%	0	\$0.00		0	\$0.00		0
31404JWU5		Unavailable	14	\$3,823,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,823,235.81	100%	0	\$0.00		0	\$0.00		0
31404JWV3		Unavailable	28	\$6,274,357.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,274,357.26	100%	0	\$0.00		0	\$0.00		0
31404JWX9		COUNTRYWIDE HOME LOANS, INC.	38	\$8,464,640.26	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,410,550.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,875,190.26	100%	0	\$0.00		0	\$0.00		0

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31404JWY7		Unavailable	54	\$12,360,700.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,360,700.57	100%	0	\$0.00		0	\$0.00		0
31404JWZ4		COUNTRYWIDE HOME LOANS, INC.	77	\$15,150,180.43	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,849,970.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$25,000,150.43	100%	0	\$0.00		0	\$0.00		0
31404JX26		COUNTRYWIDE HOME LOANS, INC.	104	\$18,547,057.57	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,455,700.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$20,002,757.57	100%	0	\$0.00		0	\$0.00		0
31404JX34		Unavailable	11	\$2,394,208.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,394,208.86	100%	0	\$0.00		0	\$0.00		0
31404JX42		COUNTRYWIDE HOME LOANS, INC.	125	\$14,598,387.78	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,405,401.18	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,003,788.96	100%	0	\$0.00		0	\$0.00		0
31404JX59		COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,870.00	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,850,450.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,238,320.00	100%	0	\$0.00		0	\$0.00		0
31404JX67		COUNTRYWIDE HOME LOANS, INC.	5	\$1,270,428.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,211,042.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,481,470.00	100%	0	\$0.00		0	\$0.00		0
31404JX75		COUNTRYWIDE HOME LOANS, INC.	11	\$2,326,753.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,779,428.87	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,106,181.87	100%	0	\$0.00		0	\$0.00		0
31404JXB6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,895,400.07	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$8,799,041.44	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,694,441.51	100%	0	\$0.00		0	\$0.00		0

31404JXC4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,300,783.78	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$9,515,874.14	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,816,657.92	100%	0	\$0.00		0	\$0.00		0
31404JXE0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,152,683.62	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,131,232.58	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,283,916.20	100%	0	\$0.00		0	\$0.00		0
31404JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$605,850.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,757,286.57	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,363,136.57	100%	0	\$0.00		0	\$0.00		0
31404JXG5	COUNTRYWIDE HOME LOANS, INC.	17	\$4,111,328.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$54,298,222.87	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$58,409,550.87	100%	0	\$0.00		0	\$0.00		0
31404JXH3	COUNTRYWIDE HOME LOANS, INC.	4	\$834,367.87	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,473,467.54	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,307,835.41	100%	0	\$0.00		0	\$0.00		0
31404JXJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,229,149.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,212,832.44	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,441,981.44	100%	0	\$0.00		0	\$0.00		0
31404JXK6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,385,735.81	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$32,350,086.81	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$35,735,822.62	100%	0	\$0.00		0	\$0.00		0
31404JXM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,223,901.67	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$79,990,322.01	92.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			408	\$86,214,223.68	100%	0	\$0.00		0	\$0.00		0
31404JXN0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,329,246.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,329,246.51	100%	0	\$0.00		0	\$0.00		0
31404JXR1		Unavailable	1	\$164,581.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$164,581.99	100%	0	\$0.00		0	\$0.00		0
31404JXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$712,683.85	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,666,069.96	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,378,753.81	100%	0	\$0.00		0	\$0.00		0
31404JXU4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,560.35	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,739,042.48	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,779,602.83	100%	0	\$0.00		0	\$0.00		0
31404JXV2		COUNTRYWIDE HOME LOANS, INC.	30	\$6,815,204.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,664,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,479,204.00	100%	0	\$0.00		0	\$0.00		0
31404JXW0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,485,643.64	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,246,487.35	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,732,130.99	100%	0	\$0.00		0	\$0.00		0
31404JXX8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,742,903.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,423,850.36	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,166,753.36	100%	0	\$0.00		0	\$0.00		0
31404JXY6		Unavailable	174	\$35,001,394.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$35,001,394.10	100%	0	\$0.00		0	\$0.00		0
31404JXZ3		COUNTRYWIDE HOME LOANS, INC.	72	\$13,072,089.01	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,934,421.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			133	\$25,006,510.01	100%	0	\$0.00		0	\$0.00		0
31404JY25		COUNTRYWIDE HOME LOANS, INC.	15	\$3,753,753.54	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,338,979.30	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,092,732.84	100%	0	\$0.00		0	\$0.00		0
31404JY33		COUNTRYWIDE HOME LOANS, INC.	33	\$4,337,244.84	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$45,990,428.37	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$50,327,673.21	100%	0	\$0.00		0	\$0.00		0
31404JY58		COUNTRYWIDE HOME LOANS, INC.	115	\$22,229,602.26	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	914	\$199,273,310.01	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,029	\$221,502,912.27	100%	0	\$0.00		0	\$0.00		0
31404JY66		COUNTRYWIDE HOME LOANS, INC.	25	\$4,233,426.65	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,773,837.21	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,007,263.86	100%	0	\$0.00		0	\$0.00		0
31404JY74		COUNTRYWIDE HOME LOANS, INC.	9	\$501,301.37	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,750,423.08	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,251,724.45	100%	0	\$0.00		0	\$0.00		0
31404JYA7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,392,735.00	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,329,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,721,735.00	100%	0	\$0.00		0	\$0.00		0
31404JYB5		Unavailable	35	\$8,904,993.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,904,993.39	100%	0	\$0.00		0	\$0.00		0
31404JYC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,759.48	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,826,648.34	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,550,407.82	100%	0	\$0.00		0	\$0.00		0

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31404JYD1	COUNTRYWIDE HOME LOANS, INC.	53	\$5,243,603.05	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$16,152,000.33	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,395,603.38	100%	0	\$0.00		0	\$0.00		0
31404JYE9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,929,697.55	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,004,431.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,934,128.78	100%	0	\$0.00		0	\$0.00		0
31404JYF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,353,976.58	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,599,086.04	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,953,062.62	100%	0	\$0.00		0	\$0.00		0
31404JYG4	COUNTRYWIDE HOME LOANS, INC.	5	\$624,967.23	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,243,869.28	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,868,836.51	100%	0	\$0.00		0	\$0.00		0
31404JYH2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,205,834.74	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$12,493,429.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$16,699,263.95	100%	0	\$0.00		0	\$0.00		0
31404JYJ8	COUNTRYWIDE HOME LOANS, INC.	41	\$2,000,628.81	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$3,344,124.59	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$5,344,753.40	100%	0	\$0.00		0	\$0.00		0
31404JYN9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,230.63	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,476,392.09	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,979,622.72	100%	0	\$0.00		0	\$0.00		0
31404JYP4	COUNTRYWIDE HOME LOANS, INC.	24	\$4,703,502.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$52,336,233.60	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$57,039,735.60	100%	0	\$0.00		0	\$0.00		0

31404JYQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,512.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,694,905.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,461,417.01	100%	0	\$0.00		0	\$0.00		0
31404JYR0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,707,815.56	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$11,985,943.26	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$15,693,758.82	100%	0	\$0.00		0	\$0.00		0
31404JYS8	COUNTRYWIDE HOME LOANS, INC.	41	\$3,963,058.10	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,562,513.83	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,525,571.93	100%	0	\$0.00		0	\$0.00		0
31404JYT6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,336,755.62	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,872,175.57	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$12,208,931.19	100%	0	\$0.00		0	\$0.00		0
31404JYU3	COUNTRYWIDE HOME LOANS, INC.	77	\$10,074,054.11	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$31,680,651.15	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$41,754,705.26	100%	0	\$0.00		0	\$0.00		0
31404JYV1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,342,656.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$29,859,728.48	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$34,202,384.48	100%	0	\$0.00		0	\$0.00		0
31404JYW9	COUNTRYWIDE HOME LOANS, INC.	56	\$12,721,138.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$58,742,393.78	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$71,463,531.78	100%	0	\$0.00		0	\$0.00		0
31404JYX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,713,133.01	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,778,939.61	81.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			65	\$14,492,072.62	100%	0	\$0.00		0	\$0.00		0
31404JYY5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,423,949.43	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$10,684,912.87	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$15,108,862.30	100%	0	\$0.00		0	\$0.00		0
31404JYZ2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,197,651.89	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,122,883.91	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,320,535.80	100%	0	\$0.00		0	\$0.00		0
31404JZ24		COUNTRYWIDE HOME LOANS, INC.	12	\$2,438,900.00	59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,694,650.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,133,550.00	100%	0	\$0.00		0	\$0.00		0
31404JZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,350.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,356,450.00	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,316,800.00	100%	0	\$0.00		0	\$0.00		0
31404JZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$620,624.51	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$12,186,626.79	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,807,251.30	100%	0	\$0.00		0	\$0.00		0
31404JZ65		COUNTRYWIDE HOME LOANS, INC.	8	\$2,009,000.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,688,320.00	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,697,320.00	100%	0	\$0.00		0	\$0.00		0
31404JZ73		COUNTRYWIDE HOME LOANS, INC.	39	\$8,767,131.07	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,855,790.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,622,921.07	100%	0	\$0.00		0	\$0.00		0
31404JZ81		COUNTRYWIDE HOME LOANS, INC.	46	\$10,102,247.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,993,254.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,095,501.57	100%	0	\$0.00		0	\$0.00		0
31404JZ99		Unavailable	18	\$4,474,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,474,343.00	100%	0	\$0.00		0	\$0.00		0
31404JZU2		COUNTRYWIDE HOME LOANS, INC.	176	\$42,455,377.43	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$38,496,452.71	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$80,951,830.14	100%	0	\$0.00		0	\$0.00		0
31404JZV0		Unavailable	117	\$29,957,368.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,957,368.89	100%	0	\$0.00		0	\$0.00		0
31404JZW8		COUNTRYWIDE HOME LOANS, INC.	165	\$31,418,485.41	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$18,582,085.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$50,000,570.41	100%	0	\$0.00		0	\$0.00		0
31404JZX6		COUNTRYWIDE HOME LOANS, INC.	92	\$15,643,753.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,359,420.47	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$30,003,173.47	100%	0	\$0.00		0	\$0.00		0
31404JZY4		Unavailable	145	\$30,005,417.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,005,417.74	100%	0	\$0.00		0	\$0.00		0
31404JZZ1		COUNTRYWIDE HOME LOANS, INC.	74	\$13,817,812.22	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,184,920.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,002,732.22	100%	0	\$0.00		0	\$0.00		0
31404K2B7		Unavailable	19	\$2,963,648.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,963,648.18	100%	0	\$0.00		0	\$0.00		0
31404K2D3		Unavailable	4	\$499,122.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$499,122.18	100%	0	\$0.00		0	\$0.00		0
31404K2E1		Unavailable	6	\$921,518.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$921,518.99	100%	0	\$0.00		0	\$0.00		0
31404K2F8		Unavailable	24	\$3,433,857.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,433,857.52	100%	0	\$0.00		0	\$0.00		0
31404K2G6	Unavailable		9	\$1,174,947.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,174,947.44	100%	0	\$0.00		0	\$0.00		0
31404K2H4	Unavailable		15	\$1,651,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,651,097.70	100%	0	\$0.00		0	\$0.00		0
31404K2K7	Unavailable		3	\$510,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$510,232.47	100%	0	\$0.00		0	\$0.00		0
31404K2L5	INDYMAC BANK, FSB		9	\$1,319,963.77	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$7,831,892.62	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,151,856.39	100%	0	\$0.00		0	\$0.00		0
31404K2M3	INDYMAC BANK, FSB		26	\$3,962,882.50	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$13,624,121.93	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$17,587,004.43	100%	0	\$0.00		0	\$0.00		0
31404K2N1	INDYMAC BANK, FSB		7	\$1,031,622.04	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$5,083,357.03	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,114,979.07	100%	0	\$0.00		0	\$0.00		0
31404K2P6	INDYMAC BANK, FSB		2	\$255,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,856,607.77	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,111,607.77	100%	0	\$0.00		0	\$0.00		0
31404K2U5	INDYMAC BANK, FSB		1	\$271,999.79	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,464,318.74	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,736,318.53	100%	0	\$0.00		0	\$0.00		0
31404K2V3	Unavailable		26	\$4,190,711.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,190,711.71	100%	0	\$0.00		0	\$0.00		0
31404K2W1	Unavailable		11	\$1,134,130.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,134,130.97	100%	0	\$0.00		0	\$0.00		0
31404K2Y7	Unavailable		2	\$309,535.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$309,535.44	100%	0	\$0.00		0	\$0.00		0
31404K2Z4	Unavailable		11	\$2,183,922.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			11	\$2,183,922.83	100%	0	\$0.00		0	\$0.00		0
31404K3A8	Unavailable		10	\$1,717,549.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,717,549.79	100%	0	\$0.00		0	\$0.00		0
31404K3C4	Unavailable		1	\$314,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$314,258.78	100%	0	\$0.00		0	\$0.00		0
31404K3D2	INDYMAC BANK, FSB		46	\$9,065,350.35	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$22,585,293.79	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$31,650,644.14	100%	0	\$0.00		0	\$0.00		0
31404K3E0	INDYMAC BANK, FSB		24	\$4,311,143.98	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$28,686,009.59	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$32,997,153.57	100%	0	\$0.00		0	\$0.00		0
31404K3F7	INDYMAC BANK, FSB		33	\$5,773,601.42	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		284	\$49,918,187.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$55,691,788.42	100%	0	\$0.00		0	\$0.00		0
31404K3G5	INDYMAC BANK, FSB		8	\$1,214,650.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$9,164,794.71	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,379,444.71	100%	0	\$0.00		0	\$0.00		0
31404K3H3	INDYMAC BANK, FSB		3	\$476,101.11	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,500,376.00	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,976,477.11	100%	0	\$0.00		0	\$0.00		0
31404K3L4	INDYMAC BANK, FSB		7	\$1,331,406.19	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$564,990.32	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,896,396.51	100%	0	\$0.00		0	\$0.00		0
31404K3M2	Unavailable		16	\$3,824,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,824,903.33	100%	0	\$0.00		0	\$0.00		0
31404K3N0	Unavailable		23	\$5,517,644.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,517,644.97	100%	0	\$0.00		0	\$0.00		0
31404K3P5	Unavailable		12	\$2,401,663.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,401,663.87	100%	0	\$0.00		0	\$0.00		0

31404K3Q3	Unavailable	10	\$1,228,437.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,228,437.12	100%	0	\$0.00		0	\$0.00		0
31404K3R1	Unavailable	13	\$3,356,331.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,356,331.55	100%	0	\$0.00		0	\$0.00		0
31404K3S9	Unavailable	4	\$786,077.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$786,077.61	100%	0	\$0.00		0	\$0.00		0
31404K3U4	INDYMAC BANK, FSB	2	\$397,447.87	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$584,182.61	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$981,630.48	100%	0	\$0.00		0	\$0.00		0
31404K3V2	INDYMAC BANK, FSB	1	\$38,388.33	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,601,413.33	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,639,801.66	100%	0	\$0.00		0	\$0.00		0
31404K3W0	Unavailable	99	\$10,931,106.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,931,106.29	100%	0	\$0.00		0	\$0.00		0
31404K3X8	INDYMAC BANK, FSB	4	\$416,917.65	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,374,891.04	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$8,791,808.69	100%	0	\$0.00		0	\$0.00		0
31404K4V1	GUARANTY RESIDENTIAL LENDING, INC.	27	\$5,835,926.08	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,600.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,639,526.08	100%	0	\$0.00		0	\$0.00		0
31404KF31	COUNTRYWIDE HOME LOANS, INC.	23	\$4,444,089.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,092,783.14	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,536,872.14	100%	0	\$0.00		0	\$0.00		0
31404KF49	COUNTRYWIDE HOME LOANS, INC.	2	\$364,886.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,199,750.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,564,636.00	100%	0	\$0.00		0	\$0.00		0

31404KF56	COUNTRYWIDE HOME LOANS, INC.	51	\$6,657,705.28	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,707,500.22	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,365,205.50	100%	0	\$0.00		0	\$0.00		0
31404KF64	COUNTRYWIDE HOME LOANS, INC.	68	\$4,319,243.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,408,310.64	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$11,727,553.64	100%	0	\$0.00		0	\$0.00		0
31404KF72	COUNTRYWIDE HOME LOANS, INC.	24	\$5,751,909.60	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$29,235,408.24	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,987,317.84	100%	0	\$0.00		0	\$0.00		0
31404KF80	COUNTRYWIDE HOME LOANS, INC.	59	\$5,786,245.85	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$10,708,112.10	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,494,357.95	100%	0	\$0.00		0	\$0.00		0
31404KF98	COUNTRYWIDE HOME LOANS, INC.	20	\$4,546,011.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,021,972.48	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,567,983.48	100%	0	\$0.00		0	\$0.00		0
31404KFB3	COUNTRYWIDE HOME LOANS, INC.	96	\$15,646,505.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,357,920.00	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,004,425.00	100%	0	\$0.00		0	\$0.00		0
31404KFD9	Unavailable	14	\$3,449,157.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,449,157.64	100%	0	\$0.00		0	\$0.00		0
31404KFE7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,182,040.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,314,900.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,496,940.00	100%	0	\$0.00		0	\$0.00		0
31404KFF4	COUNTRYWIDE HOME LOANS,	26	\$6,155,963.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.											
		Unavailable	19	\$3,888,650.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$10,044,613.00	100%	0	\$0.00		0	\$0.00		0	
31404KFG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,803,120.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$9,066,450.00	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,869,570.00	100%	0	\$0.00		0	\$0.00		0	
31404KFH0		COUNTRYWIDE HOME LOANS, INC.	63	\$11,289,143.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$14,297,850.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$25,586,993.00	100%	0	\$0.00		0	\$0.00		0	
31404KFJ6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,779,215.00	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$6,040,313.34	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$17,819,528.34	100%	0	\$0.00		0	\$0.00		0	
31404KFK3		Unavailable	68	\$13,794,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$13,794,075.14	100%	0	\$0.00		0	\$0.00		0	
31404KFL1		Unavailable	33	\$6,628,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,628,418.00	100%	0	\$0.00		0	\$0.00		0	
31404KFM9		COUNTRYWIDE HOME LOANS, INC.	3	\$767,400.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$3,393,850.00	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,161,250.00	100%	0	\$0.00		0	\$0.00		0	
31404KFN7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,089,799.47	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$6,641,695.78	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$9,731,495.25	100%	0	\$0.00		0	\$0.00		0	
31404KFP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,914,074.23	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$7,303,367.56	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$9,217,441.79	100%	0	\$0.00		0	\$0.00		0	
31404KFR8			14	\$1,874,125.00	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.													
		Unavailable	59	\$7,456,559.39	79.91%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			73	\$9,330,684.39	100%	0	\$0.00		0	\$0.00		0			
31404KFS6		COUNTRYWIDE HOME LOANS, INC.	53	\$2,416,543.42	38.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	78	\$3,818,515.51	61.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			131	\$6,235,058.93	100%	0	\$0.00		0	\$0.00		0			
31404KFT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,057,967.33	30.25%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	25	\$4,746,279.52	69.75%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			36	\$6,804,246.85	100%	0	\$0.00		0	\$0.00		0			
31404KFW7		COUNTRYWIDE HOME LOANS, INC.	47	\$4,225,774.82	40.59%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	68	\$6,186,320.83	59.41%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			115	\$10,412,095.65	100%	0	\$0.00		0	\$0.00		0			
31404KFX5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,767,858.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	145	\$18,961,934.80	70.94%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			205	\$26,729,792.80	100%	0	\$0.00		0	\$0.00		0			
31404KFY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,318,608.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	82	\$10,662,639.49	76.26%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			107	\$13,981,247.49	100%	0	\$0.00		0	\$0.00		0			
31404KFZ0		COUNTRYWIDE HOME LOANS, INC.	43	\$4,177,604.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	124	\$12,290,186.67	74.63%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			167	\$16,467,790.67	100%	0	\$0.00		0	\$0.00		0			
31404KG22		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,535.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	49	\$7,928,351.12	81.92%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			59	\$9,677,886.12	100%	0	\$0.00		0	\$0.00		0			

31404KG30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,115,325.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$24,394,443.98	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$26,509,768.98	100%	0	\$0.00		0	\$0.00		0
31404KG48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,757,317.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,821,482.48	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,578,799.48	100%	0	\$0.00		0	\$0.00		0
31404KG55	COUNTRYWIDE HOME LOANS, INC.	27	\$2,692,439.00	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,014,325.77	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,706,764.77	100%	0	\$0.00		0	\$0.00		0
31404KG63	COUNTRYWIDE HOME LOANS, INC.	70	\$9,188,723.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,331,770.79	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,520,493.79	100%	0	\$0.00		0	\$0.00		0
31404KG71	COUNTRYWIDE HOME LOANS, INC.	77	\$5,140,386.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$9,379,551.87	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$14,519,938.11	100%	0	\$0.00		0	\$0.00		0
31404KG89	COUNTRYWIDE HOME LOANS, INC.	32	\$7,295,441.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,217,183.25	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,512,624.25	100%	0	\$0.00		0	\$0.00		0
31404KG97	COUNTRYWIDE HOME LOANS, INC.	51	\$4,937,379.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$12,511,379.49	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,448,758.49	100%	0	\$0.00		0	\$0.00		0
31404KGA4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,350.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,608,488.61	75.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$11,342,838.61	100%	0	\$0.00		0	\$0.00		0
31404KGB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,557,254.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$26,095,797.70	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$30,653,051.70	100%	0	\$0.00		0	\$0.00		0
31404KGC0		COUNTRYWIDE HOME LOANS, INC.	80	\$16,907,381.21	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$85,620,402.63	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$102,527,783.84	100%	0	\$0.00		0	\$0.00		0
31404KGD8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,776,015.19	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,146,452.43	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,922,467.62	100%	0	\$0.00		0	\$0.00		0
31404KGT3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,740.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$621,759.90	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,754,499.90	100%	0	\$0.00		0	\$0.00		0
31404KGU0		Unavailable	15	\$2,958,691.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,958,691.33	100%	0	\$0.00		0	\$0.00		0
31404KGV8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,995,376.09	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$521,910.12	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,517,286.21	100%	0	\$0.00		0	\$0.00		0
31404KGW6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,782,488.89	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,333,824.77	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,116,313.66	100%	0	\$0.00		0	\$0.00		0
31404KGX4		COUNTRYWIDE HOME LOANS, INC.	2	\$545,200.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,944,350.11	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,489,550.11	100%	0	\$0.00		0	\$0.00		0

31404KGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$2,996,097.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,937,101.42	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$12,933,198.42	100%	0	\$0.00		0	\$0.00		0
31404KGZ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,645,090.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,844,021.77	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,489,111.77	100%	0	\$0.00		0	\$0.00		0
31404KH47	COUNTRYWIDE HOME LOANS, INC.	80	\$4,346,706.74	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$5,886,720.42	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$10,233,427.16	100%	0	\$0.00		0	\$0.00		0
31404KH62	COUNTRYWIDE HOME LOANS, INC.	3	\$198,525.60	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,045,310.51	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,243,836.11	100%	0	\$0.00		0	\$0.00		0
31404KH70	COUNTRYWIDE HOME LOANS, INC.	3	\$405,680.59	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,604,050.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,009,730.59	100%	0	\$0.00		0	\$0.00		0
31404KH88	COUNTRYWIDE HOME LOANS, INC.	49	\$3,292,711.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,567,946.90	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,860,657.90	100%	0	\$0.00		0	\$0.00		0
31404KH96	COUNTRYWIDE HOME LOANS, INC.	49	\$2,913,531.41	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$7,444,586.35	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$10,358,117.76	100%	0	\$0.00		0	\$0.00		0
31404KHA3	COUNTRYWIDE HOME LOANS, INC.	62	\$13,711,376.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$40,505,007.98	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$54,216,383.98	100%	0	\$0.00		0	\$0.00		0

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31404KHB1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,370,057.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$34,490,077.28	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$40,860,134.28	100%	0	\$0.00		0	\$0.00		0
31404KHD7	COUNTRYWIDE HOME LOANS, INC.	99	\$18,704,870.80	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$101,832,185.71	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		578	\$120,537,056.51	100%	0	\$0.00		0	\$0.00		0
31404KHF2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,164,596.43	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$414,827.73	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,579,424.16	100%	0	\$0.00		0	\$0.00		0
31404KHG0	COUNTRYWIDE HOME LOANS, INC.	4	\$647,898.97	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,197,137.72	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,845,036.69	100%	0	\$0.00		0	\$0.00		0
31404KHH8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,185,831.00	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,205,400.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,391,231.00	100%	0	\$0.00		0	\$0.00		0
31404KHJ4	Unavailable	84	\$16,868,797.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,868,797.79	100%	0	\$0.00		0	\$0.00		0
31404KHK1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,472,168.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,698,137.00	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,170,305.00	100%	0	\$0.00		0	\$0.00		0
31404KHL9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,036,700.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,041,578.34	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,078,278.34	100%	0	\$0.00		0	\$0.00		0
31404KHM7	Unavailable	82	\$14,881,028.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$14,881,028.78	100%	0	\$0.00		0	\$0.00		0
31404KHN5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,300.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,798,883.00	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,210,183.00	100%	0	\$0.00		0	\$0.00		0
31404KHP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,548,178.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,282,900.00	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,831,078.00	100%	0	\$0.00		0	\$0.00		0
31404KHQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,087,612.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,837,650.25	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,925,262.25	100%	0	\$0.00		0	\$0.00		0
31404KHR6		COUNTRYWIDE HOME LOANS, INC.	6	\$827,550.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,634,360.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,461,910.00	100%	0	\$0.00		0	\$0.00		0
31404KHT2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,444,375.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,926,259.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,370,634.00	100%	0	\$0.00		0	\$0.00		0
31404KHU9		COUNTRYWIDE HOME LOANS, INC.	96	\$15,246,844.80	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,756,805.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,003,649.80	100%	0	\$0.00		0	\$0.00		0
31404KHV7		COUNTRYWIDE HOME LOANS, INC.	74	\$11,595,309.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,408,200.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,003,509.00	100%	0	\$0.00		0	\$0.00		0
31404KHW5		COUNTRYWIDE HOME LOANS, INC.	107	\$17,896,630.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,103,562.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,000,192.00	100%	0	\$0.00		0	\$0.00		0
31404KHX3		COUNTRYWIDE HOME LOANS, INC.	125	\$21,314,832.00	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,688,285.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$25,003,117.00	100%	0	\$0.00		0	\$0.00		0
31404KHY1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,438.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,661,580.71	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,710,018.71	100%	0	\$0.00		0	\$0.00		0
31404KJ29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,667,291.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$357,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,024,491.00	100%	0	\$0.00		0	\$0.00		0
31404KJ37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,235,553.86	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$770,978.51	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,006,532.37	100%	0	\$0.00		0	\$0.00		0
31404KJ45		COUNTRYWIDE HOME LOANS, INC.	3	\$433,709.51	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,913,875.17	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,347,584.68	100%	0	\$0.00		0	\$0.00		0
31404KJ60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,757,472.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,184,957.00	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,942,429.00	100%	0	\$0.00		0	\$0.00		0
31404KJ78		Unavailable	20	\$4,377,071.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,377,071.06	100%	0	\$0.00		0	\$0.00		0
31404KJ86		COUNTRYWIDE HOME LOANS, INC.	15	\$1,896,975.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,623,380.21	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$13,520,355.21	100%	0	\$0.00		0	\$0.00		0

31404KJ94	COUNTRYWIDE HOME LOANS, INC.	94	\$8,184,322.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,130,766.52	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$16,315,088.94	100%	0	\$0.00		0	\$0.00		0
31404KJC7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,907,154.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,338,848.94	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,246,002.94	100%	0	\$0.00		0	\$0.00		0
31404KJD5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,788.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,108,153.50	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,921,941.50	100%	0	\$0.00		0	\$0.00		0
31404KJE3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,885.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,258,368.67	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$21,394,253.67	100%	0	\$0.00		0	\$0.00		0
31404KJF0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,488,042.30	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,085,228.34	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,573,270.64	100%	0	\$0.00		0	\$0.00		0
31404KJH6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,277.97	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,631,193.25	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,068,471.22	100%	0	\$0.00		0	\$0.00		0
31404KJJ2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,761,929.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,904,370.97	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,666,299.97	100%	0	\$0.00		0	\$0.00		0
31404KJK9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,965,343.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,442,362.29	75.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$16,407,705.29	100%	0	\$0.00		0	\$0.00		0
31404KJL7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,834,650.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,064,986.56	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$31,899,636.56	100%	0	\$0.00		0	\$0.00		0
31404KJM5		Unavailable	20	\$3,146,900.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,146,900.27	100%	0	\$0.00		0	\$0.00		0
31404KJN3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,421,556.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$20,094,881.04	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,516,437.04	100%	0	\$0.00		0	\$0.00		0
31404KJQ6		COUNTRYWIDE HOME LOANS, INC.	76	\$14,129,040.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$58,649,631.11	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$72,778,671.11	100%	0	\$0.00		0	\$0.00		0
31404KJT0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,671,670.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,841.56	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,786,511.56	100%	0	\$0.00		0	\$0.00		0
31404KJU7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,395,651.27	100%	0	\$0.00		0	\$0.00		0
31404KJV5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,659,939.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$421,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,080,939.00	100%	0	\$0.00		0	\$0.00		0
31404KJW3		Unavailable	15	\$3,000,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,779.40	100%	0	\$0.00		0	\$0.00		0
31404KJX1		Unavailable	23	\$4,023,305.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,023,305.48	100%	0	\$0.00		0	\$0.00		0
31404KJY9		Unavailable	16	\$3,692,093.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,692,093.21	100%	0	\$0.00		0	\$0.00		0
31404KJZ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,858,013.00	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,191,713.00	100%	0	\$0.00		0	\$0.00		0
31404KK27		COUNTRYWIDE HOME LOANS, INC.	5	\$562,275.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,000,161.80	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,562,436.80	100%	0	\$0.00		0	\$0.00		0
31404KKA9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,364.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,796,863.07	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,421,227.07	100%	0	\$0.00		0	\$0.00		0
31404KKB7		COUNTRYWIDE HOME LOANS, INC.	53	\$5,191,624.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,202,315.21	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,393,939.21	100%	0	\$0.00		0	\$0.00		0
31404KKC5		COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,302.20	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$14,485,744.24	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,616,046.44	100%	0	\$0.00		0	\$0.00		0
31404KKD3		COUNTRYWIDE HOME LOANS, INC.	10	\$977,769.21	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,998,892.23	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,976,661.44	100%	0	\$0.00		0	\$0.00		0
31404KKF8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,720.61	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,747,459.92	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,312,180.53	100%	0	\$0.00		0	\$0.00		0
31404KKG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,805,900.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	114	\$25,105,578.21	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$26,911,478.21	100%	0	\$0.00		0	\$0.00		0
31404KKH4		COUNTRYWIDE HOME LOANS, INC.	53	\$6,787,766.58	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,093,418.17	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$27,881,184.75	100%	0	\$0.00		0	\$0.00		0
31404KKJ0		COUNTRYWIDE HOME LOANS, INC.	4	\$971,550.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,025,319.89	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,996,869.89	100%	0	\$0.00		0	\$0.00		0
31404KKK7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,829,091.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,471,465.38	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,300,556.38	100%	0	\$0.00		0	\$0.00		0
31404KKL5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,231,174.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$32,653,237.02	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$41,884,411.02	100%	0	\$0.00		0	\$0.00		0
31404KKM3		COUNTRYWIDE HOME LOANS, INC.	4	\$484,400.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,140,843.28	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,625,243.28	100%	0	\$0.00		0	\$0.00		0
31404KKN1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,089.66	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,529,051.95	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,581,141.61	100%	0	\$0.00		0	\$0.00		0
31404KKQ4		COUNTRYWIDE HOME LOANS, INC.	55	\$7,006,633.67	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$36,191,760.64	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$43,198,394.31	100%	0	\$0.00		0	\$0.00		0
31404KKS0		COUNTRYWIDE HOME LOANS,	78	\$16,331,617.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	329	\$76,562,016.26	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$92,893,633.26	100%	0	\$0.00		0	\$0.00		0
31404KKT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,467,470.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,020,848.91	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,488,318.91	100%	0	\$0.00		0	\$0.00		0
31404KKU5		COUNTRYWIDE HOME LOANS, INC.	4	\$562,862.14	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,769,672.68	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,332,534.82	100%	0	\$0.00		0	\$0.00		0
31404KKX9		COUNTRYWIDE HOME LOANS, INC.	4	\$1,074,873.29	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,688,720.19	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,763,593.48	100%	0	\$0.00		0	\$0.00		0
31404KL59		COUNTRYWIDE HOME LOANS, INC.	11	\$1,572,651.34	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,934,809.21	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,507,460.55	100%	0	\$0.00		0	\$0.00		0
31404KL75		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,835.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$13,744,118.24	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$17,500,953.24	100%	0	\$0.00		0	\$0.00		0
31404KL83		COUNTRYWIDE HOME LOANS, INC.	9	\$911,455.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,070,804.58	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,982,259.58	100%	0	\$0.00		0	\$0.00		0
31404KL91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,350.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,976,099.57	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,407,449.57	100%	0	\$0.00		0	\$0.00		0
31404KLB6			9	\$1,733,158.35	29.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

31404KLM2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,196.71	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,419,861.95	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,586,058.66	100%	0	\$0.00		0	\$0.00		0
31404KLN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,818,003.50	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$15,836,378.00	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,654,381.50	100%	0	\$0.00		0	\$0.00		0
31404KLP5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,534,020.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,430,503.09	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,964,523.09	100%	0	\$0.00		0	\$0.00		0
31404KLQ3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,514,146.41	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,258,021.51	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,772,167.92	100%	0	\$0.00		0	\$0.00		0
31404KLR1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,548,198.57	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,375,091.23	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,923,289.80	100%	0	\$0.00		0	\$0.00		0
31404KLS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,952,563.15	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,278,099.00	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,230,662.15	100%	0	\$0.00		0	\$0.00		0
31404KLT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,822,057.95	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,804,990.00	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,627,047.95	100%	0	\$0.00		0	\$0.00		0
31404KLU4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,286,941.73	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,491,894.24	77.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$5,778,835.97	100%	0	\$0.00		0	\$0.00		0
31404KLW0		COUNTRYWIDE HOME LOANS, INC.	49	\$10,403,073.10	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$66,861,235.14	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$77,264,308.24	100%	0	\$0.00		0	\$0.00		0
31404KM25		COUNTRYWIDE HOME LOANS, INC.	46	\$5,881,208.75	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,270,412.40	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,151,621.15	100%	0	\$0.00		0	\$0.00		0
31404KM33		COUNTRYWIDE HOME LOANS, INC.	85	\$5,704,474.18	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$12,980,032.15	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$18,684,506.33	100%	0	\$0.00		0	\$0.00		0
31404KM41		COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,855.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,503,297.13	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,020,152.13	100%	0	\$0.00		0	\$0.00		0
31404KM58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,084.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$13,822,678.08	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,665,762.08	100%	0	\$0.00		0	\$0.00		0
31404KM66		COUNTRYWIDE HOME LOANS, INC.	70	\$6,319,544.91	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,062,845.21	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$12,382,390.12	100%	0	\$0.00		0	\$0.00		0
31404KM74		COUNTRYWIDE HOME LOANS, INC.	42	\$9,061,274.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$43,075,542.44	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$52,136,816.44	100%	0	\$0.00		0	\$0.00		0
31404KM82		COUNTRYWIDE HOME LOANS, INC.	18	\$2,385,288.66	26.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$6,492,848.77	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,878,137.43	100%	0	\$0.00		0	\$0.00		0
31404KMA7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,612,930.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$37,686,655.39	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$46,299,585.39	100%	0	\$0.00		0	\$0.00		0
31404KMC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,905,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,924,173.72	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$32,830,073.72	100%	0	\$0.00		0	\$0.00		0
31404KMD1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,149,336.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$28,718,320.37	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$36,867,656.37	100%	0	\$0.00		0	\$0.00		0
31404KME9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,586.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,095,513.35	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,476,099.35	100%	0	\$0.00		0	\$0.00		0
31404KMF6		COUNTRYWIDE HOME LOANS, INC.	38	\$5,118,113.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,269,076.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,387,189.00	100%	0	\$0.00		0	\$0.00		0
31404KMG4		COUNTRYWIDE HOME LOANS, INC.	63	\$4,158,789.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,354,863.86	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,513,652.86	100%	0	\$0.00		0	\$0.00		0
31404KMH2		COUNTRYWIDE HOME LOANS, INC.	59	\$5,717,876.77	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$12,744,771.56	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,462,648.33	100%	0	\$0.00		0	\$0.00		0
31404KMJ8		COUNTRYWIDE HOME LOANS,	50	\$10,973,629.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

31404KNP3	COUNTRYWIDE HOME LOANS, INC.	4	\$526,185.83	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$933,824.87	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,460,010.70	100%	0	\$0.00		0	\$0.00		0
31404KNQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$350,440.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,291,820.00	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,642,260.00	100%	0	\$0.00		0	\$0.00		0
31404KNU2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,409,199.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,308,739.26	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$7,717,938.26	100%	0	\$0.00		0	\$0.00		0
31404KNV0	COUNTRYWIDE HOME LOANS, INC.	8	\$918,313.02	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,519,877.74	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,438,190.76	100%	0	\$0.00		0	\$0.00		0
31404KNW8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,342,449.23	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,637,517.92	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,979,967.15	100%	0	\$0.00		0	\$0.00		0
31404KNY4	COUNTRYWIDE HOME LOANS, INC.	10	\$826,925.32	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,390,225.69	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,217,151.01	100%	0	\$0.00		0	\$0.00		0
31404KP63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,495,469.48	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,421,188.56	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,916,658.04	100%	0	\$0.00		0	\$0.00		0
31404KP71	COUNTRYWIDE HOME LOANS, INC.	86	\$18,329,551.06	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$90,487,322.66	83.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			466	\$108,816,873.72	100%	0	\$0.00		0	\$0.00		0
31404KP97		COUNTRYWIDE HOME LOANS, INC.	28	\$4,400,901.28	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$640,545.91	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,041,447.19	100%	0	\$0.00		0	\$0.00		0
31404KPA4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,217,058.25	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$6,831,527.99	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,048,586.24	100%	0	\$0.00		0	\$0.00		0
31404KPC0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,120,918.31	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,591,393.73	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,712,312.04	100%	0	\$0.00		0	\$0.00		0
31404KPE6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,247,048.50	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,898,397.57	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,145,446.07	100%	0	\$0.00		0	\$0.00		0
31404KPF3		COUNTRYWIDE HOME LOANS, INC.	63	\$3,419,765.69	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,675,148.76	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$8,094,914.45	100%	0	\$0.00		0	\$0.00		0
31404KPG1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,654,499.10	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,050,241.71	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$5,704,740.81	100%	0	\$0.00		0	\$0.00		0
31404KPH9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,647,690.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$41,107,424.82	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$46,755,114.82	100%	0	\$0.00		0	\$0.00		0
31404KPJ5		COUNTRYWIDE HOME LOANS, INC.	72	\$9,393,244.37	29.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	175	\$22,942,660.87	70.95%	1	\$98,583.85	NA	0	\$0.00	NA	1
Total			247	\$32,335,905.24	100%	1	\$98,583.85		0	\$0.00		1
31404KPK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,017,604.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,508,721.72	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,526,325.72	100%	0	\$0.00		0	\$0.00		0
31404KPL0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,269,575.12	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,194,057.74	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,463,632.86	100%	0	\$0.00		0	\$0.00		0
31404KPM8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,999,941.07	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,042,932.30	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,042,873.37	100%	0	\$0.00		0	\$0.00		0
31404KPN6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,476,800.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,125,301.10	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,602,101.10	100%	0	\$0.00		0	\$0.00		0
31404KPP1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,077,441.66	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,757,450.23	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,834,891.89	100%	0	\$0.00		0	\$0.00		0
31404KPQ9		COUNTRYWIDE HOME LOANS, INC.	59	\$3,837,275.58	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,854,321.02	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,691,596.60	100%	0	\$0.00		0	\$0.00		0
31404KPR7		COUNTRYWIDE HOME LOANS, INC.	29	\$6,706,504.02	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,091,152.32	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,797,656.34	100%	0	\$0.00		0	\$0.00		0
31404KPS5		COUNTRYWIDE HOME LOANS,	41	\$4,045,011.35	34.18%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.											
		Unavailable	79	\$7,790,912.31	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$11,835,923.66	100%	0	\$0.00		0	\$0.00		0	
31404KPT3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,660,294.78	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$13,639,813.95	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$19,300,108.73	100%	0	\$0.00		0	\$0.00		0	
31404KPU0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,510,553.96	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$7,294,026.89	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$11,804,580.85	100%	0	\$0.00		0	\$0.00		0	
31404KPV8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,967.17	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,968,890.45	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,356,857.62	100%	0	\$0.00		0	\$0.00		0	
31404KPW6		COUNTRYWIDE HOME LOANS, INC.	7	\$908,162.40	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$3,470,977.79	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,379,140.19	100%	0	\$0.00		0	\$0.00		0	
31404KPY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,044,049.52	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$3,873,587.97	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$5,917,637.49	100%	0	\$0.00		0	\$0.00		0	
31404KPZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$621,625.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,605,600.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,227,225.00	100%	0	\$0.00		0	\$0.00		0	
31404KTP7		FIRSTBANK PUERTO RICO	13	\$1,798,521.44	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$447,912.96	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,246,434.40	100%	0	\$0.00		0	\$0.00		0	
31404KTQ5		FIRSTBANK PUERTO RICO	61	\$7,382,663.38	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	24	\$2,262,505.26	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,645,168.64	100%	0	\$0.00		0	\$0.00		0
31404KTR3		FIRSTBANK PUERTO RICO	72	\$8,433,147.62	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,420,754.39	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,853,902.01	100%	0	\$0.00		0	\$0.00		0
31404KTS1		FIRSTBANK PUERTO RICO	84	\$8,496,435.37	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,188,477.24	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,684,912.61	100%	0	\$0.00		0	\$0.00		0
31404KTT9		FIRSTBANK PUERTO RICO	7	\$590,837.47	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$981,456.30	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,572,293.77	100%	0	\$0.00		0	\$0.00		0
31404KTU6		FIRSTBANK PUERTO RICO	12	\$1,473,805.51	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$212,146.53	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,685,952.04	100%	0	\$0.00		0	\$0.00		0
31404KTV4		FIRSTBANK PUERTO RICO	4	\$407,879.80	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$603,462.53	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,011,342.33	100%	0	\$0.00		0	\$0.00		0
31404KTW2		FIRSTBANK PUERTO RICO	12	\$982,630.88	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,223,079.65	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,205,710.53	100%	0	\$0.00		0	\$0.00		0
31404KTX0		FIRSTBANK PUERTO RICO	29	\$2,261,633.78	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$762,315.79	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,023,949.57	100%	0	\$0.00		0	\$0.00		0
31404KTY8		FIRSTBANK PUERTO RICO	47	\$3,321,583.88	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$667,854.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,989,438.27	100%	0	\$0.00		0	\$0.00		0
31404KTZ5		FIRSTBANK PUERTO RICO	37	\$2,081,214.16	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,397,983.17	40.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$3,479,197.33	100%	0	\$0.00		0	\$0.00		0
31404KU26		SUNTRUST MORTGAGE INC.	23	\$2,962,920.36	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,061,949.99	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,024,870.35	100%	0	\$0.00		0	\$0.00		0
31404KU34		SUNTRUST MORTGAGE INC.	25	\$5,286,159.05	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,002,256.56	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,288,415.61	100%	0	\$0.00		0	\$0.00		0