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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31405BA35		GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,623,869.15	100%	0	\$0.00		0	\$0.00	
31405BA43		GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,283,215.75	100%	0	\$0.00		0	\$0.00	
31405BA50		GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,547,450.47	100%	0	\$0.00		0	\$0.00	
31405BA68		GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00	
Total			152	\$19,609,583.29	100%	0	\$0.00		0	\$0.00	
31405BA76		GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00	
Total			141	\$28,591,428.03	100%	0	\$0.00		0	\$0.00	
31405BA84		GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,704,277.05	100%	0	\$0.00		0	\$0.00	
31405BA92		GMAC MORTGAGE	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION							
Total			23	\$3,614,121.88	100%	0	\$0.00	0	\$0.00
31405BAD3		GMAC MORTGAGE CORPORATION	27	\$4,620,095.68	95.11%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$237,757.35	4.89%	0	\$0.00	NA	\$0.00
Total			28	\$4,857,853.03	100%	0	\$0.00	0	\$0.00
31405BAE1		GMAC MORTGAGE CORPORATION	3	\$451,535.29	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,415,883.54	97.32%	0	\$0.00	NA	\$0.00
Total			76	\$16,867,418.83	100%	0	\$0.00	0	\$0.00
31405BAF8		GMAC MORTGAGE CORPORATION	4	\$325,398.31	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$33,296,890.56	99.03%	0	\$0.00	NA	\$0.00
Total			166	\$33,622,288.87	100%	0	\$0.00	0	\$0.00
31405BAG6		GMAC MORTGAGE CORPORATION	8	\$1,167,378.77	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$32,414,918.26	96.52%	0	\$0.00	NA	\$0.00
Total			176	\$33,582,297.03	100%	0	\$0.00	0	\$0.00
31405BAH4		GMAC MORTGAGE CORPORATION	7	\$1,156,270.78	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$32,379,499.73	96.55%	0	\$0.00	NA	\$0.00
Total			164	\$33,535,770.51	100%	0	\$0.00	0	\$0.00
31405BAJ0		GMAC MORTGAGE CORPORATION	3	\$579,258.19	1.68%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$33,900,943.62	98.32%	0	\$0.00	NA	\$0.00
Total			166	\$34,480,201.81	100%	0	\$0.00	0	\$0.00
31405BAK7		GMAC MORTGAGE CORPORATION	7	\$782,953.48	5.11%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$14,526,777.88	94.89%	0	\$0.00	NA	\$0.00
Total			101	\$15,309,731.36	100%	0	\$0.00	0	\$0.00
31405BAL5		GMAC MORTGAGE	10	\$1,911,396.82	7.62%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	110	\$23,172,632.36	92.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,084,029.18	100%	0	\$0.00		0	\$0.00
31405BAM3		GMAC MORTGAGE CORPORATION	10	\$896,541.53	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,514,601.32	62.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,411,142.85	100%	0	\$0.00		0	\$0.00
31405BAN1		GMAC MORTGAGE CORPORATION	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,314,705.74	48.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,770,352.08	100%	0	\$0.00		0	\$0.00
31405BAP6		GMAC MORTGAGE CORPORATION	1	\$49,591.55	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,484,680.25	98.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,534,271.80	100%	0	\$0.00		0	\$0.00
31405BAQ4		GMAC MORTGAGE CORPORATION	12	\$1,619,651.88	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,914,306.36	89.57%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,533,958.24	100%	0	\$0.00		0	\$0.00
31405BAR2		GMAC MORTGAGE CORPORATION	5	\$396,396.26	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,014,556.06	92.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,410,952.32	100%	0	\$0.00		0	\$0.00
31405BAS0		GMAC MORTGAGE CORPORATION	12	\$1,035,270.71	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,468,909.74	84.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,504,180.45	100%	0	\$0.00		0	\$0.00
31405BAU5		GMAC MORTGAGE CORPORATION	14	\$2,503,650.68	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,291,738.90	92.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,795,389.58	100%	0	\$0.00		0	\$0.00
31405BAV3			133	\$24,690,337.80	72.85%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	41	\$9,204,005.20	27.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,894,343.00	100%	0	\$0.00		0	\$0.00
31405BAW1		GMAC MORTGAGE CORPORATION	158	\$10,821,979.45	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,626.66	6.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,626,606.11	100%	0	\$0.00		0	\$0.00
31405BAX9		GMAC MORTGAGE CORPORATION	143	\$13,972,667.44	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,492,884.54	15.14%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,465,551.98	100%	0	\$0.00		0	\$0.00
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,767,656.84	25%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,071,580.56	100%	0	\$0.00		0	\$0.00
31405BAZ4		GMAC MORTGAGE CORPORATION	120	\$7,287,528.54	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,288,169.24	15.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,575,697.78	100%	0	\$0.00		0	\$0.00
31405BB26		GMAC MORTGAGE CORPORATION	53	\$8,546,959.20	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,400.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,602,359.20	100%	0	\$0.00		0	\$0.00
31405BB34		GMAC MORTGAGE CORPORATION	7	\$1,384,460.94	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,111.56	41.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,369,572.50	100%	0	\$0.00		0	\$0.00
31405BB42		Unavailable	5	\$697,659.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,659.69	100%	0	\$0.00		0	\$0.00
31405BB67		GMAC MORTGAGE	13	\$1,578,220.06	16.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	56	\$7,995,138.25	83.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,573,358.31	100%	0	\$0.00		0	\$0.00
31405BB75		GMAC MORTGAGE CORPORATION	11	\$1,382,875.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,671,789.53	94.69%	1	\$206,814.63	NA	0	\$0.00
Total			137	\$26,054,664.53	100%	1	\$206,814.63		0	\$0.00
31405BB83		GMAC MORTGAGE CORPORATION	12	\$1,657,795.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,249,983.07	87.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,907,778.07	100%	0	\$0.00		0	\$0.00
31405BBA8		GMAC MORTGAGE CORPORATION	55	\$9,098,485.97	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,640.96	18%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,096,126.93	100%	0	\$0.00		0	\$0.00
31405BBB6		GMAC MORTGAGE CORPORATION	94	\$12,203,800.54	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,300.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,316,100.54	100%	0	\$0.00		0	\$0.00
31405BBC4		GMAC MORTGAGE CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,299,388.72	100%	0	\$0.00		0	\$0.00
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,333.24	6.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,567,448.60	100%	0	\$0.00		0	\$0.00
31405BBE0		GMAC MORTGAGE CORPORATION	83	\$14,909,793.29	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,056,177.10	57.36%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,965,970.39	100%	0	\$0.00		0	\$0.00
31405BBF7			44	\$6,519,926.96	72.45%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$2,478,671.30	27.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,998,598.26	100%	0	\$0.00		0	\$0.00
31405BBG5		GMAC MORTGAGE CORPORATION	87	\$16,147,545.31	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,859,438.52	46.19%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,006,983.83	100%	0	\$0.00		0	\$0.00
31405BBH3		GMAC MORTGAGE CORPORATION	141	\$25,908,450.21	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,097,250.06	13.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,700.27	100%	0	\$0.00		0	\$0.00
31405BBJ9		GMAC MORTGAGE CORPORATION	11	\$1,706,218.81	6.16%	1	\$90,354.83	NA	1	\$90,354.83
		Unavailable	124	\$25,998,124.59	93.84%	1	\$80,874.37	NA	1	\$80,874.37
Total			135	\$27,704,343.40	100%	2	\$171,229.20		2	\$171,229.20
31405BBK6		GMAC MORTGAGE CORPORATION	68	\$12,604,672.39	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,618,732.31	62.06%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,223,404.70	100%	0	\$0.00		0	\$0.00
31405BBL4		Unavailable	20	\$3,880,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,880,911.21	100%	0	\$0.00		0	\$0.00
31405BBM2		GMAC MORTGAGE CORPORATION	1	\$99,789.79	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,965.83	94.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,755.62	100%	0	\$0.00		0	\$0.00
31405BBN0		GMAC MORTGAGE CORPORATION	30	\$5,790,957.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,124,771.55	16.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,915,728.71	100%	0	\$0.00		0	\$0.00
31405BBP5		GMAC MORTGAGE	21	\$3,279,062.22	83.62%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	3	\$642,500.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,921,562.22	100%	0	\$0.00		0	\$0.00
31405BBQ3		GMAC MORTGAGE CORPORATION	97	\$13,937,764.98	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,458,953.87	19.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,396,718.85	100%	0	\$0.00		0	\$0.00
31405BBR1		GMAC MORTGAGE CORPORATION	43	\$8,334,598.69	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,926,782.21	37.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,261,380.90	100%	0	\$0.00		0	\$0.00
31405BBS9		GMAC MORTGAGE CORPORATION	25	\$5,419,354.69	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,156,594.52	28.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,575,949.21	100%	0	\$0.00		0	\$0.00
31405BBT7		GMAC MORTGAGE CORPORATION	100	\$19,678,257.72	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,562,245.45	32.7%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,240,503.17	100%	0	\$0.00		0	\$0.00
31405BBU4		GMAC MORTGAGE CORPORATION	111	\$19,367,895.06	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,401,467.87	21.81%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,769,362.93	100%	0	\$0.00		0	\$0.00
31405BBV2		GMAC MORTGAGE CORPORATION	82	\$16,435,200.96	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,073,113.52	23.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,508,314.48	100%	0	\$0.00		0	\$0.00
31405BBW0		GMAC MORTGAGE CORPORATION	127	\$20,379,810.29	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,322,729.34	14.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,702,539.63	100%	0	\$0.00		0	\$0.00
31405BBX8			172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	25	\$4,036,018.43	11.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,036,463.22	100%	0	\$0.00		0	\$0.00
31405BBY6		GMAC MORTGAGE CORPORATION	34	\$6,696,217.78	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$923,922.22	12.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,620,140.00	100%	0	\$0.00		0	\$0.00
31405BBZ3		GMAC MORTGAGE CORPORATION	118	\$20,299,555.14	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,081.19	6.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,703,636.33	100%	0	\$0.00		0	\$0.00
31405BC25		GMAC MORTGAGE CORPORATION	160	\$29,719,360.46	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,939,378.23	6.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,658,738.69	100%	0	\$0.00		0	\$0.00
31405BC33		Unavailable	15	\$2,325,018.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,325,018.87	100%	0	\$0.00		0	\$0.00
31405BC41		GMAC MORTGAGE CORPORATION	6	\$632,409.88	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,224,102.19	90.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,856,512.07	100%	0	\$0.00		0	\$0.00
31405BC58		GMAC MORTGAGE CORPORATION	6	\$608,700.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,628,840.65	88.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,237,540.65	100%	0	\$0.00		0	\$0.00
31405BC66		Unavailable	13	\$1,783,398.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,783,398.67	100%	0	\$0.00		0	\$0.00
31405BC74		GMAC MORTGAGE CORPORATION	33	\$5,519,495.56	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$803,888.28	12.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,323,383.84	100%	0	\$0.00		0	\$0.00

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31405BC82	GMAC MORTGAGE CORPORATION	98	\$14,838,751.21	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,193,260.94	38.25%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,032,012.15	100%	0	\$0.00		0	\$0.00
31405BC90	GMAC MORTGAGE CORPORATION	69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,375,059.44	62.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,538,724.91	100%	0	\$0.00		0	\$0.00
31405BCA7	Unavailable	26	\$5,250,732.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,250,732.65	100%	0	\$0.00		0	\$0.00
31405BCB5	GMAC MORTGAGE CORPORATION	5	\$684,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,477,421.54	88.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,161,421.54	100%	0	\$0.00		0	\$0.00
31405BCC3	GMAC MORTGAGE CORPORATION	1	\$149,349.45	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,595,952.47	97.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,745,301.92	100%	0	\$0.00		0	\$0.00
31405BCD1	Unavailable	3	\$649,041.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$649,041.68	100%	0	\$0.00		0	\$0.00
31405BCE9	GMAC MORTGAGE CORPORATION	3	\$514,786.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,286.05	24.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$685,072.63	100%	0	\$0.00		0	\$0.00
31405BCF6	GMAC MORTGAGE CORPORATION	4	\$541,593.00	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,476,655.20	91%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,018,248.20	100%	0	\$0.00		0	\$0.00
31405BCG4	Unavailable	8	\$1,706,363.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,363.21	100%	0	\$0.00		0	\$0.00
31405BCK5		6	\$797,766.00	2.42%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	150	\$32,164,349.14	97.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,962,115.14	100%	0	\$0.00		0	\$0.00
31405BCL3		GMAC MORTGAGE CORPORATION	1	\$163,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,986,011.06	98%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,149,011.06	100%	0	\$0.00		0	\$0.00
31405BCN9		GMAC MORTGAGE CORPORATION	2	\$498,690.13	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,361,898.11	73.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,860,588.24	100%	0	\$0.00		0	\$0.00
31405BCP4		GMAC MORTGAGE CORPORATION	11	\$1,638,174.07	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,780,532.92	91.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,418,706.99	100%	0	\$0.00		0	\$0.00
31405BCQ2		GMAC MORTGAGE CORPORATION	20	\$2,680,235.59	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,321,455.07	89.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,690.66	100%	0	\$0.00		0	\$0.00
31405BCR0		GMAC MORTGAGE CORPORATION	5	\$793,015.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,649,269.18	90.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,442,284.18	100%	0	\$0.00		0	\$0.00
31405BCS8		GMAC MORTGAGE CORPORATION	16	\$1,898,649.39	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,497,392.11	74.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,396,041.50	100%	0	\$0.00		0	\$0.00
31405BCT6		GMAC MORTGAGE CORPORATION	4	\$569,600.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,601.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,908,201.00	100%	0	\$0.00		0	\$0.00

31405BCU3	GMAC MORTGAGE CORPORATION	27	\$3,521,880.04	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,780.23	9.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,888,660.27	100%	0	\$0.00		0	\$0.00
31405BCV1	GMAC MORTGAGE CORPORATION	14	\$3,003,292.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,003,292.50	100%	0	\$0.00		0	\$0.00
31405BCW9	GMAC MORTGAGE CORPORATION	96	\$18,271,356.36	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,046,812.51	43.46%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,318,168.87	100%	0	\$0.00		0	\$0.00
31405BCX7	GMAC MORTGAGE CORPORATION	96	\$16,509,735.26	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,368,536.33	27.84%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,878,271.59	100%	0	\$0.00		0	\$0.00
31405BCY5	GMAC MORTGAGE CORPORATION	9	\$1,661,029.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,661,029.42	100%	0	\$0.00		0	\$0.00
31405BCZ2	GMAC MORTGAGE CORPORATION	94	\$16,228,581.27	88.86%	1	\$94,121.40	NA	0	\$0.00
	Unavailable	14	\$2,035,285.21	11.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,263,866.48	100%	1	\$94,121.40		0	\$0.00
31405BDA6	GMAC MORTGAGE CORPORATION	15	\$1,776,186.04	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,784,215.34	61.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,560,401.38	100%	0	\$0.00		0	\$0.00
31405BDB4	GMAC MORTGAGE CORPORATION	7	\$1,140,946.42	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,559.62	13.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,506.04	100%	0	\$0.00		0	\$0.00

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31405BDC2	GMAC MORTGAGE CORPORATION	95	\$18,237,404.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,039,829.10	39.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,277,233.76	100%	0	\$0.00		0	\$0.00
31405BDD0	GMAC MORTGAGE CORPORATION	5	\$498,900.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,766.92	91.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,586,666.92	100%	0	\$0.00		0	\$0.00
31405BDE8	GMAC MORTGAGE CORPORATION	4	\$670,500.88	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,495,127.25	92.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,165,628.13	100%	0	\$0.00		0	\$0.00
31405BDF5	GMAC MORTGAGE CORPORATION	1	\$83,791.80	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$996,504.94	92.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,080,296.74	100%	0	\$0.00		0	\$0.00
31405BDG3	GMAC MORTGAGE CORPORATION	2	\$219,753.47	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,613,655.67	95.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,833,409.14	100%	0	\$0.00		0	\$0.00
31405BDT5	UTAH HOUSING CORPORATION	21	\$2,497,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,497,046.91	100%	0	\$0.00		0	\$0.00
31405BDV0	SUNTRUST MORTGAGE INC.	39	\$5,200,647.61	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,173,354.47	63.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,374,002.08	100%	0	\$0.00		0	\$0.00
31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,537,997.18	100%	0	\$0.00		0	\$0.00
31405BHU8	HARWOOD STREET FUNDING I, LLC	38	\$4,715,485.02	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,715,485.02	100%	0	\$0.00		0	\$0.00
31405BKD2		HARWOOD STREET FUNDING I, LLC	68	\$14,207,805.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,207,805.15	100%	0	\$0.00		0	\$0.00
31405BKE0		HARWOOD STREET FUNDING I, LLC	100	\$17,720,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,720,793.96	100%	0	\$0.00		0	\$0.00
31405CF61		Unavailable	8	\$1,011,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,454.54	100%	0	\$0.00		0	\$0.00
31405CF79		Unavailable	16	\$1,102,508.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,102,508.27	100%	0	\$0.00		0	\$0.00
31405CF87		Unavailable	18	\$1,721,336.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,336.22	100%	0	\$0.00		0	\$0.00
31405CF95		Unavailable	9	\$1,783,593.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,593.61	100%	0	\$0.00		0	\$0.00
31405CG29		IRWIN MORTGAGE CORPORATION	8	\$768,235.00	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$527,800.00	40.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,296,035.00	100%	0	\$0.00		0	\$0.00
31405CG37		IRWIN MORTGAGE CORPORATION	1	\$205,400.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,354,200.00	86.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,559,600.00	100%	0	\$0.00		0	\$0.00
31405CG45		IRWIN MORTGAGE CORPORATION	4	\$394,700.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,161,300.00	74.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,556,000.00	100%	0	\$0.00		0	\$0.00
31405CG52		IRWIN MORTGAGE CORPORATION	6	\$499,586.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$649,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,148,886.00	100%	0	\$0.00		0	\$0.00

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31405CGA1	Unavailable	40	\$5,351,160.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,351,160.66	100%	0	\$0.00		0	\$0.00
31405CGC7	Unavailable	11	\$1,018,415.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,415.06	100%	0	\$0.00		0	\$0.00
31405CGD5	Unavailable	11	\$2,187,972.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,187,972.27	100%	0	\$0.00		0	\$0.00
31405CGE3	Unavailable	13	\$1,613,714.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,714.84	100%	0	\$0.00		0	\$0.00
31405CGP8	REGIONS BANK	33	\$1,991,745.56	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,326.67	3.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,062,072.23	100%	0	\$0.00		0	\$0.00
31405CGQ6	REGIONS BANK	10	\$970,350.63	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,055.99	15.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,406.62	100%	0	\$0.00		0	\$0.00
31405CGR4	REGIONS BANK	16	\$2,002,833.63	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,726.96	100%	0	\$0.00		0	\$0.00
31405CGS2	REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,328,162.67	100%	0	\$0.00		0	\$0.00
31405CGY9	IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,156,907.21	100%	0	\$0.00		0	\$0.00
31405CGZ6	IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,110,992.74	100%	0	\$0.00		0	\$0.00
31405CH28	BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00
31405CH69		43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00
31405CH77		BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00
31405CH85		BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00
31405CH93		BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00
31405CHW2		BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$124,414,648.87	49.79%	1	\$402,065.91	NA	1	\$402,065.91
Total			1,131	\$249,880,228.01	100%	1	\$402,065.91		1	\$402,065.91
31405CHX0		BANK OF AMERICA NA	236	\$44,330,795.50	42.18%	1	\$45,547.26	NA	1	\$45,547.26
		Unavailable	285	\$60,779,173.29	57.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$105,109,968.79	100%	1	\$45,547.26		1	\$45,547.26
31405CHY8		BANK OF AMERICA NA	7	\$1,545,027.91	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,473.01	59.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,834,500.92	100%	0	\$0.00		0	\$0.00
31405CHZ5		BANK OF AMERICA NA	30	\$3,856,599.00	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,154,307.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,010,906.00	100%	0	\$0.00		0	\$0.00
31405CJ75		BANK OF AMERICA NA	22	\$1,473,531.08	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$920,689.81	38.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,394,220.89	100%	0	\$0.00		0	\$0.00
31405CJ83		BANK OF	37	\$3,696,605.44	49.4%	0	\$0.00	NA	0	\$0.00

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		AMERICA NA								
		Unavailable	39	\$3,785,827.59	50.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,482,433.03	100%	0	\$0.00		0	\$0.00
31405CJ91		BANK OF AMERICA NA	93	\$12,119,741.19	60.03%	1	\$109,176.47	NA	1	\$109,176.47
		Unavailable	63	\$8,071,303.79	39.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,191,044.98	100%	1	\$109,176.47		1	\$109,176.47
31405CJA8		BANK OF AMERICA NA	154	\$34,736,721.63	57.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,276,496.58	42.12%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,013,218.21	100%	0	\$0.00		0	\$0.00
31405CJB6		BANK OF AMERICA NA	257	\$48,597,221.26	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,245,539.80	37.57%	0	\$0.00	NA	0	\$0.00
Total			402	\$77,842,761.06	100%	0	\$0.00		0	\$0.00
31405CKH1		BANK OF AMERICA NA	29	\$6,997,606.92	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,928,131.74	74.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,925,738.66	100%	0	\$0.00		0	\$0.00
31405CKJ7		BANK OF AMERICA NA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,683,425.95	46.15%	0	\$0.00	NA	0	\$0.00
Total			321	\$70,815,371.47	100%	0	\$0.00		0	\$0.00
31405CKL2		BANK OF AMERICA NA	9	\$630,998.96	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$405,900.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,898.96	100%	0	\$0.00		0	\$0.00
31405CKM0		BANK OF AMERICA NA	14	\$1,406,023.91	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$568,207.00	28.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,230.91	100%	0	\$0.00		0	\$0.00
31405CKN8		BANK OF AMERICA NA	25	\$3,253,654.98	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,300.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,171,954.98	100%	0	\$0.00		0	\$0.00
31405CKV0		BANK OF AMERICA NA	5	\$1,290,817.00	18.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,695,983.37	81.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,986,800.37	100%	0	\$0.00		0	\$0.00
31405CKW8		BANK OF AMERICA NA	49	\$10,856,650.29	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,401.48	29.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,454,051.77	100%	0	\$0.00		0	\$0.00
31405CL23		BANK OF AMERICA NA	5	\$595,190.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,436,550.11	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,031,740.11	100%	0	\$0.00		0	\$0.00
31405CL31		BANK OF AMERICA NA	406	\$71,190,216.04	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,589,869.08	30.05%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,780,085.12	100%	0	\$0.00		0	\$0.00
31405CL49		BANK OF AMERICA NA	18	\$2,615,559.54	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,632,920.26	80.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,248,479.80	100%	0	\$0.00		0	\$0.00
31405CLL1		BANK OF AMERICA NA	629	\$34,268,204.95	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$6,724,648.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			755	\$40,992,853.78	100%	0	\$0.00		0	\$0.00
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0.00
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0.00
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00

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Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0.00
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0.00
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00
Total			221	\$48,334,005.95	100%	0	\$0.00		0	\$0.00
31405CLT4		BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$11,085,215.62	100%	0	\$0.00		0	\$0.00
31405CLU1		BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,544,553.34	100%	0	\$0.00		0	\$0.00
31405CLV9		BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,209,104.27	100%	0	\$0.00		0	\$0.00
31405CLW7		BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,367,545.00	100%	0	\$0.00		0	\$0.00
31405CLX5		BANK OF AMERICA NA	81	\$16,811,124.00	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,064,410.00	29.59%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,875,534.00	100%	0	\$0.00		0	\$0.00
31405CLY3		BANK OF AMERICA NA	12	\$995,737.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,500.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,039,237.00	100%	0	\$0.00		0	\$0.00
31405CLZ0		BANK OF AMERICA NA	119	\$16,648,544.32	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,965,781.45	22.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,614,325.77	100%	0	\$0.00		0	\$0.00

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31405CM22	BANK OF AMERICA NA	9	\$1,141,000.60	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,325.00	10.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,325.60	100%	0	\$0.00		0	\$0.00
31405CM30	BANK OF AMERICA NA	24	\$2,499,065.77	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,474.01	7.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,699,539.78	100%	0	\$0.00		0	\$0.00
31405CM55	BANK OF AMERICA NA	2	\$185,650.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,552,063.91	97.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,737,713.91	100%	0	\$0.00		0	\$0.00
31405CM63	BANK OF AMERICA NA	1	\$90,700.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,500.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,200.00	100%	0	\$0.00		0	\$0.00
31405CMT3	BANK OF AMERICA NA	36	\$3,014,758.61	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,004,765.06	25%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,019,523.67	100%	0	\$0.00		0	\$0.00
31405CMY2	BANK OF AMERICA NA	14	\$1,583,601.93	71.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,955.00	28.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,227,556.93	100%	0	\$0.00		0	\$0.00
31405CMZ9	BANK OF AMERICA NA	9	\$842,146.27	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,854.34	25.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,000.61	100%	0	\$0.00		0	\$0.00
31405CNA3	Unavailable	12	\$1,399,306.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,399,306.43	100%	0	\$0.00		0	\$0.00
31405CNF2	BANK OF AMERICA NA	10	\$1,612,871.51	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,850.00	11.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,721.51	100%	0	\$0.00		0	\$0.00
31405CNG0	BANK OF AMERICA NA	132	\$14,836,624.60	96.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$538,700.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,375,324.60	100%	0	\$0.00		0	\$0.00
31405CNH8		BANK OF AMERICA NA	291	\$50,099,607.06	99.03%	1	\$446,225.70	NA	0	\$0.00
		Unavailable	4	\$492,600.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,592,207.06	100%	1	\$446,225.70		0	\$0.00
31405CNJ4		BANK OF AMERICA NA	179	\$31,884,224.83	63.19%	1	\$295,590.85	NA	1	\$295,590.85
		Unavailable	84	\$18,577,167.72	36.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,461,392.55	100%	1	\$295,590.85		1	\$295,590.85
31405CNK1		BANK OF AMERICA NA	427	\$75,384,167.35	74.93%	1	\$164,185.78	NA	1	\$164,185.78
		Unavailable	123	\$25,221,514.05	25.07%	0	\$0.00	NA	0	\$0.00
Total			550	\$100,605,681.40	100%	1	\$164,185.78		1	\$164,185.78
31405CNL9		BANK OF AMERICA NA	429	\$73,754,161.38	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,732,295.45	26.6%	0	\$0.00	NA	0	\$0.00
Total			561	\$100,486,456.83	100%	0	\$0.00		0	\$0.00
31405CNM7		BANK OF AMERICA NA	380	\$68,361,181.23	68.39%	1	\$272,190.92	NA	0	\$0.00
		Unavailable	152	\$31,602,327.40	31.61%	1	\$137,043.35	NA	0	\$0.00
Total			532	\$99,963,508.63	100%	2	\$409,234.27		0	\$0.00
31405CNN5		BANK OF AMERICA NA	337	\$56,004,117.53	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$43,894,621.99	43.94%	0	\$0.00	NA	0	\$0.00
Total			546	\$99,898,739.52	100%	0	\$0.00		0	\$0.00
31405CNP0		BANK OF AMERICA NA	35	\$7,258,910.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$993,520.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,252,430.00	100%	0	\$0.00		0	\$0.00
31405CNQ8		BANK OF AMERICA NA	35	\$3,160,776.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,160,776.48	100%	0	\$0.00		0	\$0.00
31405CNR6		BANK OF AMERICA NA	400	\$64,361,337.82	85.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,289,672.23	14.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,651,010.05	100%	0	\$0.00		0	\$0.00

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31405CNS4	BANK OF AMERICA NA	167	\$26,355,631.51	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,914,127.95	12.93%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,269,759.46	100%	0	\$0.00		0	\$0.00
31405CNT2	BANK OF AMERICA NA	169	\$30,969,177.83	68.24%	1	\$105,163.71	NA	0	\$0.00
	Unavailable	69	\$14,413,635.00	31.76%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,382,812.83	100%	1	\$105,163.71		0	\$0.00
31405CP29	GUARANTY BANK F.S.B.	12	\$1,199,572.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,572.04	100%	0	\$0.00		0	\$0.00
31405CP45	GUARANTY BANK F.S.B.	20	\$2,496,885.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,885.11	100%	0	\$0.00		0	\$0.00
31405CP52	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$21,193,885.81	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,524,288.87	40.66%	0	\$0.00	NA	0	\$0.00
Total		284	\$35,718,174.68	100%	0	\$0.00		0	\$0.00
31405CP60	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,136,230.59	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,712,800.85	47.85%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,849,031.44	100%	0	\$0.00		0	\$0.00
31405CP78	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,377,704.53	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,057,185.86	59.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,434,890.39	100%	0	\$0.00		0	\$0.00
31405CP86	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,827,234.97	100%	0	\$0.00		0	\$0.00

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31405CP94	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,001,717.16	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,839,584.44	100%	0	\$0.00		0	\$0.00
31405CPE3	HAWAII HOME LOANS, INC.	2	\$744,000.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,080,200.00	80.54%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,824,200.00	100%	0	\$0.00		0	\$0.00
31405CPG8	HAWAII HOME LOANS, INC.	9	\$2,291,610.00	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,000.00	16.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,742,610.00	100%	0	\$0.00		0	\$0.00
31405CPH6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$9,154,499.07	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,598,066.35	100%	0	\$0.00		0	\$0.00
31405CPJ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,855,199.19	100%	0	\$0.00		0	\$0.00
31405CPK9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	0	\$0.00
Total		218	\$41,008,247.92	100%	0	\$0.00		0	\$0.00
31405CPL7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,259.20	100%	0	\$0.00		0	\$0.00
31405CPM5	SOVEREIGN BANK, A	2	\$350,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,565,267.87	100%	0	\$0.00		0	\$0.00
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,945,174.51	100%	0	\$0.00		0	\$0.00
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,042,630.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,329.07	100%	0	\$0.00		0	\$0.00
31405CPQ6		GUARANTY BANK F.S.B.	9	\$1,202,833.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,833.57	100%	0	\$0.00		0	\$0.00
31405CPS2		GUARANTY BANK F.S.B.	6	\$756,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$756,626.59	100%	0	\$0.00		0	\$0.00
31405CPV5		GUARANTY BANK F.S.B.	8	\$1,049,816.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,816.26	100%	0	\$0.00		0	\$0.00
31405CPX1		GUARANTY BANK F.S.B.	21	\$2,076,483.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,076,483.92	100%	0	\$0.00		0	\$0.00
31405CQ85		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,728,733.28	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,560.39	5.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,293.67	100%	0	\$0.00		0	\$0.00
31405CQ93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,139,103.59	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,021,245.64	70.13%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,160,349.23	100%	0	\$0.00		0	\$0.00
31405CQG7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$876,321.16	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,937.03	48.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,258.19	100%	0	\$0.00		0	\$0.00
31405CQH5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,199,955.39	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,727.12	54.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,803,682.51	100%	0	\$0.00		0	\$0.00
31405CQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$234,724.11	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,755,455.15	92.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,179.26	100%	0	\$0.00		0	\$0.00
31405CQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,699,878.17	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,433,102.24	72.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,132,980.41	100%	0	\$0.00		0	\$0.00
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,973,460.62	100%	0	\$0.00		0	\$0.00
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,153,678.75	100%	0	\$0.00		0	\$0.00
31405CQN2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,604,527.87	28.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,698,146.59	100%	0	\$0.00		0	\$0.00
31405CQP7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,922,715.23	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,189,979.52	100%	0	\$0.00		0	\$0.00
31405CQQ5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,639,562.05	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,826,151.94	100%	0	\$0.00		0	\$0.00
31405CQR3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$908,903.23	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,871,076.33	100%	0	\$0.00		0	\$0.00
31405CQT9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,910,180.12	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,773,560.35	100%	0	\$0.00		0	\$0.00
31405CQU6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$997,505.77	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,305.14	100%	0	\$0.00		0	\$0.00
31405CR35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,256,524.47	100%	0	\$0.00		0	\$0.00
31405CR92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,031,836.76	50.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$995,132.48	49.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,969.24	100%	0	\$0.00		0	\$0.00
31405CRA9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,396,280.81	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00
31405CRB7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,793,784.72	100%	0	\$0.00		0	\$0.00
31405CRC5		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$15,682,627.09	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,673,539.82	100%	0	\$0.00		0	\$0.00
31405CRD3		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$32,116,412.97	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,759,305.83	100%	0	\$0.00		0	\$0.00
31405CRF8		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$30,859,804.14	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$0.00
Total			418	\$65,109,304.50	100%	0	\$0.00		0	\$0.00
31405CRG6		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$12,054,362.10	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,154,091.56	100%	0	\$0.00		0	\$0.00
31405CRH4		CHASE MANHATTAN	156	\$19,683,592.02	53.06%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$0.00
Total			280	\$37,096,285.07	100%	0	\$0.00		0	\$0.00
31405CRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,307,586.09	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,215,505.67	44.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,523,091.76	100%	0	\$0.00		0	\$0.00
31405CRK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$9,162,109.42	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,186,020.94	52.65%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,348,130.36	100%	0	\$0.00		0	\$0.00
31405CRL5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,790,227.85	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,093,299.78	43.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,883,527.63	100%	0	\$0.00		0	\$0.00
31405CRM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,910,271.47	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,640,842.17	58.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,551,113.64	100%	0	\$0.00		0	\$0.00
31405CRN1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$796,714.86	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,774,560.82	69.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,571,275.68	100%	0	\$0.00		0	\$0.00
31405CRP6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$728,337.22	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$620,182.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,348,519.77	100%	0	\$0.00		0	\$0.00

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31405CRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$642,923.82	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$407,389.04	38.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,312.86	100%	0	\$0.00		0	\$0.00
31405CRX9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,050,271.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,271.71	100%	0	\$0.00		0	\$0.00
31405CSA8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$872,200.27	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,783.51	48.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,983.78	100%	0	\$0.00		0	\$0.00
31405CSE0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$289,948.73	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$923,975.46	76.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,924.19	100%	0	\$0.00		0	\$0.00
31405CSL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,741,404.74	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,854,161.85	56.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,595,566.59	100%	0	\$0.00		0	\$0.00
31405CSM2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,914,543.11	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,246,709.50	84.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,161,252.61	100%	0	\$0.00		0	\$0.00
31405CSN0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,620,593.96	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,581,646.75	56.12%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,202,240.71	100%	0	\$0.00		0	\$0.00

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31405CSP5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,117,227.06	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$25,793,472.09	63.05%	0	\$0.00	NA	0	\$0.00
Total		255	\$40,910,699.15	100%	0	\$0.00		0	\$0.00
31405CSQ3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$19,972,204.32	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$29,526,394.30	59.65%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,498,598.62	100%	0	\$0.00		0	\$0.00
31405CSR1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,285,150.51	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,911,527.87	62.05%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,196,678.38	100%	0	\$0.00		0	\$0.00
31405CSS9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$16,962,726.58	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$32,130,798.65	65.45%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,093,525.23	100%	0	\$0.00		0	\$0.00
31405CST7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,602,000.28	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,337,880.29	65.07%	0	\$0.00	NA	0	\$0.00
Total		263	\$38,939,880.57	100%	0	\$0.00		0	\$0.00
31405CSU4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$15,904,271.78	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$22,071,446.30	58.12%	0	\$0.00	NA	0	\$0.00
Total		285	\$37,975,718.08	100%	0	\$0.00		0	\$0.00
31405CSV2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$9,490,391.44	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,124,100.31	56.09%	0	\$0.00	NA	0	\$0.00
Total		178	\$21,614,491.75	100%	0	\$0.00		0	\$0.00

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31405CSW0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,047,585.81	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,768,431.72	67.47%	0	\$0.00	NA	0	\$0.00
Total		227	\$27,816,017.53	100%	0	\$0.00		0	\$0.00
31405CSX8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,342,985.10	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	0	\$0.00
Total		256	\$27,574,199.67	100%	0	\$0.00		0	\$0.00
31405CSY6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,267,081.61	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,535,330.99	100%	0	\$0.00		0	\$0.00
31405CU56	Unavailable	233	\$50,426,816.76	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,426,816.76	100%	0	\$0.00		0	\$0.00
31405CU64	Unavailable	537	\$100,363,128.57	100%	1	\$124,642.42	NA	1	\$124,642.42
Total		537	\$100,363,128.57	100%	1	\$124,642.42		1	\$124,642.42
31405CU72	Unavailable	1,387	\$281,312,291.44	100%	0	\$0.00	NA	0	\$0.00
Total		1,387	\$281,312,291.44	100%	0	\$0.00		0	\$0.00
31405CU80	Unavailable	34	\$5,255,906.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,255,906.41	100%	0	\$0.00		0	\$0.00
31405CU98	Unavailable	14	\$2,020,867.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,020,867.26	100%	0	\$0.00		0	\$0.00
31405CUT4	UNION FEDERAL BANK OF INDIANAPOLIS	107	\$17,343,580.53	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,091,392.48	100%	0	\$0.00		0	\$0.00
31405CUU1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$6,978,925.28	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	0	\$0.00

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Total			65	\$7,631,368.40	100%	0	\$0.00		0	\$0.00
31405CUV9		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,448,236.93	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,364,029.63	100%	0	\$0.00		0	\$0.00
31405CUW7		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$8,695,792.85	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,984,522.88	50.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,680,315.73	100%	0	\$0.00		0	\$0.00
31405CUX5		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,640,007.60	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,640.98	14.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,922,648.58	100%	0	\$0.00		0	\$0.00
31405CVC0		Unavailable	127	\$24,652,968.37	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,652,968.37	100%	0	\$0.00		0	\$0.00
31405CVD8		Unavailable	330	\$63,009,784.39	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$63,009,784.39	100%	0	\$0.00		0	\$0.00
31405CVE6		Unavailable	236	\$42,325,853.41	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$42,325,853.41	100%	0	\$0.00		0	\$0.00
31405CVU0		SELF-HELP VENTURES FUND	2	\$133,812.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,812.97	100%	0	\$0.00		0	\$0.00
31405CVV8		SELF-HELP VENTURES FUND	3	\$157,771.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$157,771.39	100%	0	\$0.00		0	\$0.00
31405CVW6		SELF-HELP VENTURES FUND	3	\$133,757.91	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$133,757.91	100%	0	\$0.00		0	\$0.00
31405DA72		OHIO SAVINGS BANK	5	\$670,893.97	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$51,294,003.32	98.71%	0	\$0.00	NA	0	\$0.00
Total			288	\$51,964,897.29	100%	0	\$0.00		0	\$0.00

31405DA98		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00
31405DBA4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,547,793.13	100%	0	\$0.00		0	\$0.00
31405DBB2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,295,419.92	100%	0	\$0.00		0	\$0.00
31405DBC0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$6,728,261.88	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,728,261.88	100%	0	\$0.00		0	\$0.00
31405DBD8		WELLS FARGO BANK, N.A.	4	\$241,109.71	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,842,843.26	95.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,083,952.97	100%	0	\$0.00		0	\$0.00
31405DBE6		WELLS FARGO BANK, N.A.	3	\$343,624.61	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,231,727.07	86.66%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,351.68	100%	0	\$0.00		0	\$0.00
31405DBF3		WELLS FARGO BANK, N.A.	3	\$310,704.90	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,790,217.59	96.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,100,922.49	100%	0	\$0.00		0	\$0.00
31405DBG1		WELLS FARGO BANK, N.A.	2	\$251,532.99	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,121,597.86	95.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,373,130.85	100%	0	\$0.00		0	\$0.00
31405DBH9		WELLS FARGO BANK, N.A.	1	\$63,050.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,394,249.08	99.02%	0	\$0.00	NA	0	\$0.00

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Total			68	\$6,457,299.08	100%	0	\$0.00		0	\$0.00
31405DBJ5	Unavailable		21	\$2,338,822.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,822.52	100%	0	\$0.00		0	\$0.00
31405DBK2	WELLS FARGO BANK, N.A.		5	\$503,869.69	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,475,499.34	87.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,979,369.03	100%	0	\$0.00		0	\$0.00
31405DBL0	WELLS FARGO BANK, N.A.		2	\$203,344.21	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,235,014.77	91.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,358.98	100%	0	\$0.00		0	\$0.00
31405DBM8	Unavailable		24	\$2,730,679.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,730,679.73	100%	0	\$0.00		0	\$0.00
31405DBN6	Unavailable		22	\$2,503,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,503,869.70	100%	0	\$0.00		0	\$0.00
31405DBP1	Unavailable		37	\$4,165,918.58	100%	1	\$100,195.83	NA	1	\$100,195.83
Total			37	\$4,165,918.58	100%	1	\$100,195.83		1	\$100,195.83
31405DBQ9	Unavailable		50	\$5,324,000.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,324,000.87	100%	0	\$0.00		0	\$0.00
31405DBR7	WELLS FARGO BANK, N.A.		26	\$2,671,743.44	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$109,401.02	3.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,781,144.46	100%	0	\$0.00		0	\$0.00
31405DBS5	WELLS FARGO BANK, N.A.		28	\$2,668,077.92	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$745,622.66	21.84%	1	\$149,705.94	NA	0	\$0.00
Total			34	\$3,413,700.58	100%	1	\$149,705.94		0	\$0.00
31405DBT3	WELLS FARGO BANK, N.A.		64	\$6,006,469.48	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$439,782.31	6.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,446,251.79	100%	0	\$0.00		0	\$0.00
31405DBU0	WELLS FARGO BANK, N.A.		19	\$1,848,788.58	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$214,900.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,063,688.58	100%	0	\$0.00		0	\$0.00

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31405DBV8	WELLS FARGO BANK, N.A.	46	\$4,970,785.75	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$875,439.14	14.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,846,224.89	100%	0	\$0.00		0	\$0.00
31405DBW6	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0.00
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,078.17	100%	0	\$0.00		0	\$0.00
31405DC21	COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,429,359.00	41.71%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,004,112.00	100%	0	\$0.00		0	\$0.00
31405DC39	Unavailable	29	\$8,290,335.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,290,335.06	100%	0	\$0.00		0	\$0.00
31405DC47	COUNTRYWIDE HOME LOANS, INC.	11	\$2,043,205.00	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,100.00	26.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,762,305.00	100%	0	\$0.00		0	\$0.00
31405DC54	COUNTRYWIDE HOME LOANS, INC.	33	\$6,961,544.25	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,342,642.00	43.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,304,186.25	100%	0	\$0.00		0	\$0.00
31405DC62	COUNTRYWIDE HOME LOANS, INC.	18	\$4,556,920.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,517,362.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,074,282.00	100%	0	\$0.00		0	\$0.00
31405DC88		4	\$975,900.00	15.69%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$5,242,125.00	84.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,218,025.00	100%	0	\$0.00		0	\$0.00
31405DCB1		SELF-HELP VENTURES FUND	10	\$918,467.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$918,467.41	100%	0	\$0.00		0	\$0.00
31405DCC9		SELF-HELP VENTURES FUND	14	\$1,195,118.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,195,118.74	100%	0	\$0.00		0	\$0.00
31405DCD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,380,720.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,298,580.67	100%	0	\$0.00		0	\$0.00
31405DCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,173,602.35	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,353,574.94	100%	0	\$0.00		0	\$0.00
31405DCH8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,677,152.19	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,885,781.08	100%	0	\$0.00		0	\$0.00
31405DCJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,259,194.88	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,951,987.48	100%	0	\$0.00		0	\$0.00
31405DCK1		COUNTRYWIDE HOME LOANS, INC.	39	\$5,151,942.14	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,092,581.35	68.29%	1	\$136,105.85	NA	1	\$136,105.85
Total			125	\$16,244,523.49	100%	1	\$136,105.85		1	\$136,105.85
31405DCL9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,913,068.61	21.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,816,056.61	100%	0	\$0.00		0	\$0.00
31405DCM7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,304,996.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,016,849.72	67.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,321,845.72	100%	0	\$0.00		0	\$0.00
31405DCN5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,313,317.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$55,450,427.09	100%	0	\$0.00		0	\$0.00
31405DCP0		COUNTRYWIDE HOME LOANS, INC.	28	\$6,135,355.27	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,183,203.23	100%	0	\$0.00		0	\$0.00
31405DCQ8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,463,786.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,014,713.71	100%	0	\$0.00		0	\$0.00
31405DCR6		COUNTRYWIDE HOME LOANS, INC.	5	\$964,200.00	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,080.07	100%	0	\$0.00		0	\$0.00
31405DCU9		COUNTRYWIDE HOME LOANS, INC.	132	\$23,697,535.00	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,055.00	100%	0	\$0.00		0	\$0.00
31405DCV7		COUNTRYWIDE HOME LOANS, INC.	121	\$20,662,039.00	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,006,371.00	100%	0	\$0.00		0	\$0.00
31405DCW5		COUNTRYWIDE HOME LOANS,	273	\$47,924,592.47	95.98%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			281	\$49,929,341.47	100%	0	\$0.00		0	\$0.00
31405DCX3		Unavailable	32	\$6,003,463.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,003,463.42	100%	0	\$0.00		0	\$0.00
31405DCY1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,675,700.00	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,960.00	24.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,208,660.00	100%	0	\$0.00		0	\$0.00
31405DCZ8		Unavailable	134	\$25,000,098.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,000,098.42	100%	0	\$0.00		0	\$0.00
31405DD20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,203,174.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,247,471.34	93.11%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,450,645.34	100%	0	\$0.00		0	\$0.00
31405DD38		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,518.12	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,728,799.50	77.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,216,317.62	100%	0	\$0.00		0	\$0.00
31405DD46		COUNTRYWIDE HOME LOANS, INC.	21	\$4,332,391.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,260,905.41	80.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,593,296.41	100%	0	\$0.00		0	\$0.00
31405DD53		COUNTRYWIDE HOME LOANS, INC.	37	\$4,937,102.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,440,817.77	71.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,377,919.77	100%	0	\$0.00		0	\$0.00
31405DD61		COUNTRYWIDE HOME LOANS, INC.	15	\$3,750,174.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,156,881.24	74.84%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,907,055.24	100%	0	\$0.00		0	\$0.00
31405DD79			22	\$4,752,280.00	30.87%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$10,641,443.00	69.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,393,723.00	100%	0	\$0.00		0	\$0.00
31405DD95		COUNTRYWIDE HOME LOANS, INC.	14	\$3,452,485.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,216,707.21	83.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,669,192.21	100%	0	\$0.00		0	\$0.00
31405DDE4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,475.94	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$803,741.70	73.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,217.64	100%	0	\$0.00		0	\$0.00
31405DDF1		COUNTRYWIDE HOME LOANS, INC.	7	\$742,682.37	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$797,768.27	51.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,540,450.64	100%	0	\$0.00		0	\$0.00
31405DDG9		COUNTRYWIDE HOME LOANS, INC.	3	\$446,241.05	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,043,703.61	70.05%	2	\$293,778.06	NA	2	\$293,778.06
Total			14	\$1,489,944.66	100%	2	\$293,778.06		2	\$293,778.06
31405DDM6		Unavailable	9	\$2,255,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,199.28	100%	0	\$0.00		0	\$0.00
31405DDN4		Unavailable	146	\$25,004,040.56	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,040.56	100%	0	\$0.00		0	\$0.00
31405DDP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,527,416.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,070.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,486.00	100%	0	\$0.00		0	\$0.00
31405DDQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,087,093.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,400.00	12.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,646,493.00	100%	0	\$0.00		0	\$0.00

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31405DDR5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,846.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,246,155.00	59.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,159,001.00	100%	0	\$0.00		0	\$0.00
31405DDS3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00
31405DDV6	Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00
31405DDW4	COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00
31405DDY0	COUNTRYWIDE HOME LOANS, INC.	44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00
31405DDZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00
Total		194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00
31405DE29	COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00
31405DE37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,808,010.00	100%	0	\$0.00		0	\$0.00
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	0	\$0.00
Total			201	\$10,958,322.20	100%	0	\$0.00		0	\$0.00
31405DEF0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,606,159.34	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,919,662.08	100%	0	\$0.00		0	\$0.00

31405DEG8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,571,995.25	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,903,256.75	100%	0	\$0.00		0	\$0.00
31405DEH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,110.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,243,056.95	100%	0	\$0.00		0	\$0.00
31405DEJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,404,096.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,068,661.83	100%	0	\$0.00		0	\$0.00
31405DEM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,329,210.00	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,821,459.83	100%	0	\$0.00		0	\$0.00
31405DEN3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,275,112.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,692,968.19	100%	0	\$0.00		0	\$0.00
31405DEP8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,286,847.00	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$14,742,177.56	100%	0	\$0.00		0	\$0.00
31405DEQ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,846,989.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,423,758.00	100%	0	\$0.00		0	\$0.00
31405DER4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,935,121.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,911,390.72	75.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,846,511.72	100%	0	\$0.00		0	\$0.00

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31405DET0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,463,255.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,097,123.97	90.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,560,378.97	100%	0	\$0.00		0	\$0.00
31405DEU7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,365,081.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,058,959.81	92.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,424,040.81	100%	0	\$0.00		0	\$0.00
31405DEW3	COUNTRYWIDE HOME LOANS, INC.	168	\$24,928,708.72	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,005,708.72	100%	0	\$0.00		0	\$0.00
31405DEX1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,210,232.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,851,047.17	45.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,061,279.17	100%	0	\$0.00		0	\$0.00
31405DEY9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,019,625.00	42.29%	1	\$205,379.16	NA	0	\$0.00
	Unavailable	30	\$5,484,929.94	57.71%	1	\$109,028.68	NA	0	\$0.00
Total		51	\$9,504,554.94	100%	2	\$314,407.84		0	\$0.00
31405DEZ6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,061,222.00	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,942,849.00	59.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,004,071.00	100%	0	\$0.00		0	\$0.00
31405DF28	COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,112.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,535,135.81	90.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,879,247.81	100%	0	\$0.00		0	\$0.00
31405DF36	COUNTRYWIDE HOME LOANS, INC.	24	\$3,159,566.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,871,562.87	73.74%	0	\$0.00	NA	0	\$0.00

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Total			93	\$12,031,128.87	100%	0	\$0.00		0	\$0.00
31405DF44		COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,680.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,907,353.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,915,033.95	100%	0	\$0.00		0	\$0.00
31405DF51		COUNTRYWIDE HOME LOANS, INC.	13	\$3,078,737.28	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,377,918.97	81.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,456,656.25	100%	0	\$0.00		0	\$0.00
31405DF93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,376,135.80	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,385,816.82	86.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,761,952.62	100%	0	\$0.00		0	\$0.00
31405DFA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,839,275.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,178,200.47	81.64%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,017,475.47	100%	0	\$0.00		0	\$0.00
31405DFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,015,389.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,725,145.78	73.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,740,534.78	100%	0	\$0.00		0	\$0.00
31405DFC6		COUNTRYWIDE HOME LOANS, INC.	2	\$317,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,347,927.73	94.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,664,927.73	100%	0	\$0.00		0	\$0.00
31405DFD4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,750,950.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,127,300.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,878,250.00	100%	0	\$0.00		0	\$0.00
31405DFE2		COUNTRYWIDE HOME LOANS, INC.	4	\$706,866.95	12.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$5,024,853.29	87.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,731,720.24	100%	0	\$0.00		0	\$0.00
31405DFF9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,451,609.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,142,902.74	62.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,594,511.74	100%	0	\$0.00		0	\$0.00
31405DFG7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,137,174.15	65.33%	2	\$128,856.78	NA	1	\$54,240.23
Total			122	\$10,924,625.15	100%	2	\$128,856.78		1	\$54,240.23
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0.00
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0.00
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0.00
31405DFP7		COUNTRYWIDE HOME LOANS,	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0.00
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0.00
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0.00
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0.00
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,313,898.42	100%	0	\$0.00		0	\$0.00
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,150,878.66	100%	0	\$0.00		0	\$0.00
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,949,803.28	100%	0	\$0.00		0	\$0.00
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0.00
31405DFY8			11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0.00
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0.00
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	1	\$225,979.01	NA	0	\$0.00
		Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,000,414.00	100%	1	\$225,979.01		0	\$0.00
31405DG35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,950.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$34,533,487.76	97.12%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,557,437.76	100%	0	\$0.00		0	\$0.00
31405DG43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,516.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,967,213.99	91.57%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,358,729.99	100%	0	\$0.00		0	\$0.00
31405DG50		COUNTRYWIDE HOME LOANS, INC.	17	\$3,472,232.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,512,718.43	100%	0	\$0.00		0	\$0.00
31405DG84		COUNTRYWIDE HOME LOANS, INC.	8	\$1,193,452.57	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,017,022.37	100%	0	\$0.00		0	\$0.00
31405DG92		COUNTRYWIDE HOME LOANS, INC.	14	\$2,415,973.00	95.58%	1	\$259,553.04	NA	0	\$0.00
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,527,598.00	100%	1	\$259,553.04		0	\$0.00

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31405DGA9	COUNTRYWIDE HOME LOANS, INC.	16	\$4,091,770.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,378,012.96	100%	0	\$0.00		0	\$0.00
31405DGB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,933,020.53	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,438,920.53	100%	0	\$0.00		0	\$0.00
31405DGC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,013,300.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,027.00	100%	0	\$0.00		0	\$0.00
31405DGD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,331,071.48	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,002,370.25	100%	0	\$0.00		0	\$0.00
31405DGE1	COUNTRYWIDE HOME LOANS, INC.	136	\$22,858,155.10	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,003,125.10	100%	0	\$0.00		0	\$0.00
31405DGF8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,767,322.00	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,395,150.00	100%	0	\$0.00		0	\$0.00
31405DGG6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,661,348.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,404,689.00	54.14%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,066,037.00	100%	0	\$0.00		0	\$0.00
31405DGH4	Unavailable	58	\$11,544,072.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,544,072.60	100%	0	\$0.00		0	\$0.00
31405DGJ0		2	\$382,700.00	5.93%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$6,069,600.00	94.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,452,300.00	100%	0	\$0.00		0	\$0.00
31405DGK7		Unavailable	174	\$35,001,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,046.47	100%	0	\$0.00		0	\$0.00
31405DGN1		COUNTRYWIDE HOME LOANS, INC.	128	\$20,749,856.00	69.16%	1	\$179,612.05	NA	0	\$0.00
		Unavailable	41	\$9,254,220.00	30.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,076.00	100%	1	\$179,612.05		0	\$0.00
31405DGR2		COUNTRYWIDE HOME LOANS, INC.	68	\$3,361,347.38	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,465,446.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			193	\$10,826,793.65	100%	0	\$0.00		0	\$0.00
31405DGS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,433,870.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,836,105.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,269,975.00	100%	0	\$0.00		0	\$0.00
31405DGV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,760.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,707,270.38	84.4%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,686,030.38	100%	0	\$0.00		0	\$0.00
31405DGW1		COUNTRYWIDE HOME LOANS, INC.	5	\$903,939.00	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,639,142.49	93.33%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,543,081.49	100%	0	\$0.00		0	\$0.00
31405DGX9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,810.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,072,442.87	93.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,789,252.87	100%	0	\$0.00		0	\$0.00
31405DGY7		COUNTRYWIDE HOME LOANS,	24	\$3,162,902.00	25.66%	1	\$133,035.92	NA	1	\$133,035.92

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		INC.								
		Unavailable	70	\$9,163,784.95	74.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,326,686.95	100%	1	\$133,035.92		1	\$133,035.92
31405DGZ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,443,988.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,091,311.00	86.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,535,299.00	100%	0	\$0.00		0	\$0.00
31405DH26		COUNTRYWIDE HOME LOANS, INC.	28	\$3,911,862.90	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,773,636.03	69.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,685,498.93	100%	0	\$0.00		0	\$0.00
31405DH59		COUNTRYWIDE HOME LOANS, INC.	28	\$3,630,228.45	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,459,619.68	74.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,089,848.13	100%	0	\$0.00		0	\$0.00
31405DH67		COUNTRYWIDE HOME LOANS, INC.	8	\$1,515,782.40	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,138,842.57	88.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,654,624.97	100%	0	\$0.00		0	\$0.00
31405DH75		COUNTRYWIDE HOME LOANS, INC.	30	\$7,045,106.46	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,657,439.10	72.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,702,545.56	100%	0	\$0.00		0	\$0.00
31405DH83		COUNTRYWIDE HOME LOANS, INC.	52	\$6,578,741.68	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,342,401.38	63.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,921,143.06	100%	0	\$0.00		0	\$0.00
31405DH91		COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,646.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,062,479.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,097,125.00	100%	0	\$0.00		0	\$0.00
31405DHA8			14	\$2,057,719.09	90.09%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	2	\$226,261.02	9.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,283,980.11	100%	0	\$0.00		0	\$0.00
31405DHE0		Unavailable	13	\$2,244,866.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,244,866.39	100%	0	\$0.00		0	\$0.00
31405DHF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,139,389.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,632.34	21.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,021.41	100%	0	\$0.00		0	\$0.00
31405DHG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,007,226.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,307,459.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,314,685.00	100%	0	\$0.00		0	\$0.00
31405DHJ9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,918,265.00	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,500.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,012,765.00	100%	0	\$0.00		0	\$0.00
31405DHK6		Unavailable	186	\$30,007,596.65	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,007,596.65	100%	0	\$0.00		0	\$0.00
31405DHL4		Unavailable	66	\$12,198,635.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,198,635.29	100%	0	\$0.00		0	\$0.00
31405DHM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,981,450.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,324,484.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,305,934.00	100%	0	\$0.00		0	\$0.00
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00
31405DHP5		COUNTRYWIDE HOME LOANS,	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0.00
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,492,840.70	79.19%	1	\$150,910.51	NA	0	\$0.00
Total			69	\$11,987,686.70	100%	1	\$150,910.51		0	\$0.00
31405DHR1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,662,862.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0.00
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0.00
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$0.00
Total			182	\$11,253,748.93	100%	0	\$0.00		0	\$0.00
31405DHV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,034,752.86	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0.00
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0.00
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0.00
31405DHY6			27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0.00
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0.00
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,314,766.45	100%	0	\$0.00		0	\$0.00
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,972,687.00	100%	0	\$0.00		0	\$0.00
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,036,488.37	100%	0	\$0.00		0	\$0.00
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,945,181.78	100%	0	\$0.00		0	\$0.00
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,174,750.42	87.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,054,430.28	100%	0	\$0.00		0	\$0.00
31405DJC2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,447,876.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,032,155.85	81.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,480,031.85	100%	0	\$0.00		0	\$0.00

31405DJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,996,069.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,183,068.11	72.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,179,137.11	100%	0	\$0.00		0	\$0.00
31405DJE8	Unavailable	12	\$2,588,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,588,808.65	100%	0	\$0.00		0	\$0.00
31405DJF5	Unavailable	16	\$3,015,560.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,015,560.97	100%	0	\$0.00		0	\$0.00
31405DJG3	COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,187,550.00	76.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,863,700.00	100%	0	\$0.00		0	\$0.00
31405DJH1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,664,340.00	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,200.00	51.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,436,540.00	100%	0	\$0.00		0	\$0.00
31405DJJ7	Unavailable	111	\$20,877,677.43	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,877,677.43	100%	0	\$0.00		0	\$0.00
31405DJK4	COUNTRYWIDE HOME LOANS, INC.	3	\$786,000.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,181,040.00	84.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,967,040.00	100%	0	\$0.00		0	\$0.00
31405DJL2	COUNTRYWIDE HOME LOANS, INC.	4	\$653,916.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,494,400.00	79.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,148,316.00	100%	0	\$0.00		0	\$0.00
31405DJM0	Unavailable	12	\$2,699,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,699,023.00	100%	0	\$0.00		0	\$0.00
31405DJN8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,259,328.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00
31405DJP3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00
31405DJQ1		Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00
31405DJR9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00
31405DJT5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,974,770.00	100%	0	\$0.00		0	\$0.00
31405DJU2		Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,695.55	100%	0	\$0.00		0	\$0.00
31405DJV0		COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,199.00	100%	0	\$0.00		0	\$0.00
31405DJW8		Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,007,670.19	100%	0	\$0.00		0	\$0.00
31405DJX6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,003,091.00	100%	0	\$0.00		0	\$0.00
31405DJY4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,374.78	100%	0	\$0.00		0	\$0.00

31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,696,566.38	53.47%	1	\$187,259.96	NA	1	\$187,259.96
Total		128	\$20,006,126.05	100%	1	\$187,259.96		1	\$187,259.96
31405DK22	COUNTRYWIDE HOME LOANS, INC.	31	\$6,517,949.78	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,949,734.88	68.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,467,684.66	100%	0	\$0.00		0	\$0.00
31405DK30	COUNTRYWIDE HOME LOANS, INC.	12	\$2,191,310.00	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,550.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,582,860.00	100%	0	\$0.00		0	\$0.00
31405DK48	COUNTRYWIDE HOME LOANS, INC.	9	\$1,530,255.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,737,275.00	53.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,267,530.00	100%	0	\$0.00		0	\$0.00
31405DK55	COUNTRYWIDE HOME LOANS, INC.	96	\$16,445,764.00	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,105,506.36	33.01%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,551,270.36	100%	0	\$0.00		0	\$0.00
31405DK63	COUNTRYWIDE HOME LOANS, INC.	73	\$12,017,394.00	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,922,870.00	53.67%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,940,264.00	100%	0	\$0.00		0	\$0.00
31405DK71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,749,600.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,684,665.00	60.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,434,265.00	100%	0	\$0.00		0	\$0.00
31405DK97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,500.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,355,263.00	47.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,965,763.00	100%	0	\$0.00		0	\$0.00

31405DKB2	COUNTRYWIDE HOME LOANS, INC.	7	\$662,847.22	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,985,217.64	94.31%	1	\$155,128.68	NA	1	\$155,128.68
Total		73	\$11,648,064.86	100%	1	\$155,128.68		1	\$155,128.68
31405DKC0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,367.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,983,647.47	86.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,336,014.47	100%	0	\$0.00		0	\$0.00
31405DKD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,188.96	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,319,700.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,821,888.96	100%	0	\$0.00		0	\$0.00
31405DKE6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,160,390.04	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,037,618.76	62.85%	0	\$0.00	NA	0	\$0.00
Total		128	\$11,198,008.80	100%	0	\$0.00		0	\$0.00
31405DKF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,437,868.00	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,188,370.96	100%	0	\$0.00		0	\$0.00
31405DKG1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,201,373.83	100%	0	\$0.00		0	\$0.00
31405DKH9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,793,860.87	100%	0	\$0.00		0	\$0.00
31405DKJ5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,196,882.63	79.8%	1	\$82,905.16	NA	1	\$82,905.16

Total			93	\$9,018,509.63	100%	1	\$82,905.16		1	\$82,905.16
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,908,172.83	100%	0	\$0.00		0	\$0.00
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,603,367.17	100%	0	\$0.00		0	\$0.00
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,590,387.25	100%	0	\$0.00		0	\$0.00
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,336,043.83	100%	0	\$0.00		0	\$0.00
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,602,730.48	100%	0	\$0.00		0	\$0.00
31405DKS5		COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,883,792.39	59.79%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,219,179.39	100%	0	\$0.00		0	\$0.00
31405DKT3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,915,619.74	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,076,715.00	58.3%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,992,334.74	100%	0	\$0.00		0	\$0.00
31405DKU0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,857,830.00	25.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$11,251,482.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,109,312.00	100%	0	\$0.00		0	\$0.00
31405DKV8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,840,865.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,010,061.36	69.02%	1	\$148,609.73	NA	0	\$0.00
Total			87	\$18,850,926.36	100%	1	\$148,609.73		0	\$0.00
31405DKY2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,224,065.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,978,316.79	91.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,202,381.79	100%	0	\$0.00		0	\$0.00
31405DKZ9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,054,179.53	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,176,164.97	75.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,230,344.50	100%	0	\$0.00		0	\$0.00
31405DL21		COUNTRYWIDE HOME LOANS, INC.	101	\$17,872,895.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,132,410.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,005,305.00	100%	0	\$0.00		0	\$0.00
31405DL39		COUNTRYWIDE HOME LOANS, INC.	44	\$7,461,964.60	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,546,676.76	62.71%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,008,641.36	100%	0	\$0.00		0	\$0.00
31405DL54		COUNTRYWIDE HOME LOANS, INC.	10	\$1,837,775.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,014,090.00	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,851,865.00	100%	0	\$0.00		0	\$0.00
31405DL70		COUNTRYWIDE HOME LOANS, INC.	34	\$1,951,176.16	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,037,298.24	72.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,988,474.40	100%	0	\$0.00		0	\$0.00
31405DL88		COUNTRYWIDE HOME LOANS,	66	\$3,597,839.12	43.41%	0	\$0.00	NA	0	\$0.00

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		INC.									
		Unavailable	88	\$4,689,263.03	56.59%	0	\$0.00	NA	0	\$0.00	
Total			154	\$8,287,102.15	100%	0	\$0.00		0	\$0.00	
31405DLA3		COUNTRYWIDE HOME LOANS, INC.	4	\$851,450.00	14.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,829,145.00	85.01%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,680,595.00	100%	0	\$0.00		0	\$0.00	
31405DLB1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,959,540.92	34.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$7,413,052.05	65.18%	0	\$0.00	NA	0	\$0.00	
Total			129	\$11,372,592.97	100%	0	\$0.00		0	\$0.00	
31405DLC9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,388.00	17.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$9,449,979.61	82.19%	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,497,367.61	100%	0	\$0.00		0	\$0.00	
31405DLD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,099,514.98	18.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$9,441,299.69	81.81%	0	\$0.00	NA	0	\$0.00	
Total			89	\$11,540,814.67	100%	0	\$0.00		0	\$0.00	
31405DLE5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,919,770.00	27.96%	1	\$166,617.03	NA	0	\$0.00	
		Unavailable	61	\$10,097,760.44	72.04%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,017,530.44	100%	1	\$166,617.03		0	\$0.00	
31405DLG0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,384.00	32.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$8,591,684.14	67.54%	0	\$0.00	NA	0	\$0.00	
Total			97	\$12,720,068.14	100%	0	\$0.00		0	\$0.00	
31405DLH8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,568,307.00	15.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$18,791,683.45	84.04%	0	\$0.00	NA	0	\$0.00	
Total			97	\$22,359,990.45	100%	0	\$0.00		0	\$0.00	
31405DLJ4			48	\$6,212,846.00	37.65%	1	\$115,834.55	NA	1	\$115,834.55	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	79	\$10,287,141.92	62.35%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,499,987.92	100%	1	\$115,834.55		1	\$115,834.55
31405DLK1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,441,000.00	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,910,215.34	60.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,351,215.34	100%	0	\$0.00		0	\$0.00
31405DLL9		COUNTRYWIDE HOME LOANS, INC.	69	\$6,686,069.73	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,463,423.47	61.01%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,149,493.20	100%	0	\$0.00		0	\$0.00
31405DLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,747,383.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,076,527.00	58.84%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,823,910.00	100%	0	\$0.00		0	\$0.00
31405DLN5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,470,173.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,874,893.96	92.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,345,066.96	100%	0	\$0.00		0	\$0.00
31405DLP0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,587,739.90	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,581,403.54	59.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,169,143.44	100%	0	\$0.00		0	\$0.00
31405DLQ8		Unavailable	14	\$2,358,594.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,358,594.04	100%	0	\$0.00		0	\$0.00
31405DLR6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,075.00	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,700.00	39.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,298,775.00	100%	0	\$0.00		0	\$0.00
31405DLS4		COUNTRYWIDE HOME LOANS,	13	\$1,894,282.47	89.26%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	1	\$228,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,122,282.47	100%	0	\$0.00		0	\$0.00
31405DLT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,413,006.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,896,050.00	57.3%	1	\$284,322.27	NA	0	\$0.00
Total			19	\$3,309,056.00	100%	1	\$284,322.27		0	\$0.00
31405DLU9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,869,637.00	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,750.00	34.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,852,387.00	100%	0	\$0.00		0	\$0.00
31405DLV7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,352,000.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,976,858.00	55.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,328,858.00	100%	0	\$0.00		0	\$0.00
31405DLW5		COUNTRYWIDE HOME LOANS, INC.	1	\$118,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,660.00	97.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,578,660.00	100%	0	\$0.00		0	\$0.00
31405DLX3		COUNTRYWIDE HOME LOANS, INC.	204	\$33,901,197.87	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,740.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,003,937.87	100%	0	\$0.00		0	\$0.00
31405DLY1		COUNTRYWIDE HOME LOANS, INC.	136	\$23,782,333.81	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,225,100.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,007,433.81	100%	0	\$0.00		0	\$0.00
31405DLZ8		Unavailable	142	\$25,002,320.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,320.17	100%	0	\$0.00		0	\$0.00
31405DM20		COUNTRYWIDE HOME LOANS, INC.	34	\$3,372,511.28	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,614,629.65	62.47%	0	\$0.00	NA	0	\$0.00

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Total			92	\$8,987,140.93	100%	0	\$0.00		0	\$0.00
31405DM38		COUNTRYWIDE HOME LOANS, INC.	25	\$5,220,697.60	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,551,434.38	76.02%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,772,131.98	100%	0	\$0.00		0	\$0.00
31405DM46		COUNTRYWIDE HOME LOANS, INC.	8	\$1,740,153.92	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,452,735.26	93.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,192,889.18	100%	0	\$0.00		0	\$0.00
31405DM53		COUNTRYWIDE HOME LOANS, INC.	34	\$8,293,600.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,270,077.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,563,677.00	100%	0	\$0.00		0	\$0.00
31405DM61		Unavailable	99	\$20,003,139.43	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,003,139.43	100%	0	\$0.00		0	\$0.00
31405DM79		Unavailable	143	\$27,506,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,506,239.63	100%	0	\$0.00		0	\$0.00
31405DM87		COUNTRYWIDE HOME LOANS, INC.	52	\$9,610,182.00	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,902.55	3.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,007,084.55	100%	0	\$0.00		0	\$0.00
31405DM95		Unavailable	13	\$1,054,319.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,319.32	100%	0	\$0.00		0	\$0.00
31405DMA2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,522,146.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,925,830.78	73.3%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,447,976.78	100%	0	\$0.00		0	\$0.00
31405DMB0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,456,974.05	70.3%	1	\$87,734.03	NA	1	\$87,734.03
Total			107	\$10,606,994.05	100%	1	\$87,734.03		1	\$87,734.03

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31405DMC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,468,980.89	100%	0	\$0.00		0	\$0.00
31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0.00
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0.00
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0.00
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0.00
31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0.00
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,630,069.49	100%	0	\$0.00		0	\$0.00
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,606,742.87	100%	0	\$0.00		0	\$0.00

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31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,412,534.73	100%	0	\$0.00		0	\$0.00
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,659,533.60	100%	0	\$0.00		0	\$0.00
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,196,742.04	100%	0	\$0.00		0	\$0.00
31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,450,077.34	100%	0	\$0.00		0	\$0.00
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,165,235.30	100%	0	\$0.00		0	\$0.00
31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,060,972.36	100%	0	\$0.00		0	\$0.00
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00

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Total			136	\$17,677,369.00	100%	0	\$0.00		0	\$0.00
31405DMZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,136,610.00	100%	0	\$0.00		0	\$0.00
31405DN94		COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,160,481.06	100%	0	\$0.00		0	\$0.00
31405DNC7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,325,293.15	100%	0	\$0.00		0	\$0.00
31405DND5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,414,941.44	100%	0	\$0.00		0	\$0.00
31405DNE3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,105,638.17	100%	0	\$0.00		0	\$0.00
31405DNF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,802,067.50	100%	0	\$0.00		0	\$0.00
31405DNG8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	1	\$264,126.39	NA	1	\$264,126.39
		Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,164,627.10	100%	1	\$264,126.39		1	\$264,126.39
31405DNH6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$6,501,526.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,095,146.57	100%	0	\$0.00		0	\$0.00
31405DNJ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,528.40	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,094,899.27	81.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,441,427.67	100%	0	\$0.00		0	\$0.00
31405DNK9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,283,800.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,049,765.92	79.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,333,565.92	100%	0	\$0.00		0	\$0.00
31405DNL7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,094,616.00	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,892,959.83	66.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,987,575.83	100%	0	\$0.00		0	\$0.00
31405DNM5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,059,808.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,316,127.58	72.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,375,935.58	100%	0	\$0.00		0	\$0.00
31405DNN3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,449,861.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,090,019.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,539,880.00	100%	0	\$0.00		0	\$0.00
31405DNP8		COUNTRYWIDE HOME LOANS, INC.	28	\$6,040,410.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,016,312.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,056,722.00	100%	0	\$0.00		0	\$0.00
31405DNR4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,998.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,988,078.75	92.58%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,231,076.75	100%	0	\$0.00		0	\$0.00
31405DNS2		COUNTRYWIDE HOME LOANS,	40	\$8,832,190.00	29.43%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	97	\$21,183,655.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,015,845.00	100%	0	\$0.00		0	\$0.00
31405DNT0		Unavailable	145	\$25,007,244.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,244.00	100%	0	\$0.00		0	\$0.00
31405DNU7		COUNTRYWIDE HOME LOANS, INC.	99	\$17,822,871.00	71.28%	1	\$178,823.45	NA	0	\$0.00
		Unavailable	37	\$7,179,998.00	28.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,869.00	100%	1	\$178,823.45		0	\$0.00
31405DNV5		Unavailable	137	\$25,003,520.19	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,520.19	100%	0	\$0.00		0	\$0.00
31405DNW3		COUNTRYWIDE HOME LOANS, INC.	144	\$23,620,189.20	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,385,027.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,005,216.20	100%	0	\$0.00		0	\$0.00
31405DNX1		Unavailable	136	\$25,000,647.24	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,647.24	100%	0	\$0.00		0	\$0.00
31405DNY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,431,971.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,573,055.54	77.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,005,026.54	100%	0	\$0.00		0	\$0.00
31405DNZ6		COUNTRYWIDE HOME LOANS, INC.	43	\$7,176,589.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,824,079.58	64.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,000,668.58	100%	0	\$0.00		0	\$0.00
31405DP27		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,225.59	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,356,935.30	64.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,873,160.89	100%	0	\$0.00		0	\$0.00
31405DP35		COUNTRYWIDE HOME LOANS, INC.	107	\$6,740,270.39	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,159,242.95	60.12%	1	\$59,230.78	NA	1	\$59,230.78

Total			258	\$16,899,513.34	100%	1	\$59,230.78		1	\$59,230.78
31405DP43		COUNTRYWIDE HOME LOANS, INC.	23	\$4,654,468.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,953,360.41	78.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,607,828.41	100%	0	\$0.00		0	\$0.00
31405DP50		COUNTRYWIDE HOME LOANS, INC.	67	\$6,589,463.00	33.29%	1	\$87,478.34	NA	0	\$0.00
		Unavailable	134	\$13,201,838.57	66.71%	1	\$129,020.21	NA	0	\$0.00
Total			201	\$19,791,301.57	100%	2	\$216,498.55		0	\$0.00
31405DP68		COUNTRYWIDE HOME LOANS, INC.	41	\$9,391,307.42	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,255,732.52	64.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,647,039.94	100%	0	\$0.00		0	\$0.00
31405DP76		COUNTRYWIDE HOME LOANS, INC.	15	\$1,903,960.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,328,204.18	76.87%	1	\$126,135.32	NA	0	\$0.00
Total			64	\$8,232,164.18	100%	1	\$126,135.32		0	\$0.00
31405DP92		COUNTRYWIDE HOME LOANS, INC.	29	\$4,637,734.31	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,100,206.02	85.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,737,940.33	100%	0	\$0.00		0	\$0.00
31405DPA9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,937,779.66	100%	0	\$0.00		0	\$0.00
31405DPC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,734,355.00	100%	0	\$0.00		0	\$0.00
31405DPD3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,789,929.00	100%	0	\$0.00		0	\$0.00
31405DPF8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,769,215.00	100%	0	\$0.00		0	\$0.00
31405DPG6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,189,840.00	100%	0	\$0.00		0	\$0.00
31405DPJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,104,066.70	100%	0	\$0.00		0	\$0.00
31405DPK7		COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,676,956.24	100%	0	\$0.00		0	\$0.00
31405DPL5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,399,274.73	100%	0	\$0.00		0	\$0.00
31405DPM3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,407,514.00	100%	0	\$0.00		0	\$0.00
31405DPN1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,507,625.68	100%	0	\$0.00		0	\$0.00
31405DPP6		COUNTRYWIDE HOME LOANS,	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,449,998.60	100%	0	\$0.00		0	\$0.00
31405DPQ4		COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,432,790.52	100%	0	\$0.00		0	\$0.00
31405DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,760.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,908,935.74	73.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,672,695.74	100%	0	\$0.00		0	\$0.00
31405DPS0		COUNTRYWIDE HOME LOANS, INC.	49	\$2,882,173.14	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,919,292.83	67.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,801,465.97	100%	0	\$0.00		0	\$0.00
31405DPT8		COUNTRYWIDE HOME LOANS, INC.	4	\$791,722.68	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,542.00	88.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,869,264.68	100%	0	\$0.00		0	\$0.00
31405DPW1		COUNTRYWIDE HOME LOANS, INC.	6	\$944,888.04	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,711,525.49	87.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,656,413.53	100%	0	\$0.00		0	\$0.00
31405DPX9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,184,343.76	77.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,015,364.60	100%	0	\$0.00		0	\$0.00
31405DPY7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,460,386.83	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,772,052.94	76.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,232,439.77	100%	0	\$0.00		0	\$0.00
31405DPZ4			58	\$7,402,438.00	32.43%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	120	\$15,422,007.51	67.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,824,445.51	100%	0	\$0.00		0	\$0.00
31405DQ34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,384,423.71	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,020,759.68	95.98%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00
31405DQ42	COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00
31405DQ91	COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00
31405DQA8	COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00
31405DQB6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00
31405DQG5	Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00
31405DQH3	COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00
31405DQJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00
31405DQK6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00
31405DQM2		COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00
31405DQP5		COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00
31405DQR1		COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,484,143.86	71.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,827,247.86	100%	0	\$0.00		0	\$0.00
31405DQS9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,657,931.05	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,578,462.21	54.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,236,393.26	100%	0	\$0.00		0	\$0.00
31405DQT7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,650.00	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,033,909.89	88.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,558,559.89	100%	0	\$0.00		0	\$0.00
31405DQU4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,736,839.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,433,335.93	66.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,170,174.93	100%	0	\$0.00		0	\$0.00
31405DQV2		COUNTRYWIDE HOME LOANS,	7	\$1,711,405.00	15.18%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	43	\$9,562,044.72	84.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,273,449.72	100%	0	\$0.00		0	\$0.00
31405DQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,672,093.48	79.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,419,948.72	100%	0	\$0.00		0	\$0.00
31405DQX8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,873,617.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,000,441.54	58.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,874,058.54	100%	0	\$0.00		0	\$0.00
31405DQY6		COUNTRYWIDE HOME LOANS, INC.	171	\$32,174,347.06	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$68,150,172.47	67.93%	0	\$0.00	NA	0	\$0.00
Total			504	\$100,324,519.53	100%	0	\$0.00		0	\$0.00
31405DQZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,579,190.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,803,389.75	63.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,382,579.75	100%	0	\$0.00		0	\$0.00
31405DR25		COUNTRYWIDE HOME LOANS, INC.	107	\$7,259,239.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,217,875.15	58.46%	1	\$78,456.13	NA	0	\$0.00
Total			254	\$17,477,114.15	100%	1	\$78,456.13		0	\$0.00
31405DR33		COUNTRYWIDE HOME LOANS, INC.	21	\$4,453,916.35	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,719,486.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,173,402.35	100%	0	\$0.00		0	\$0.00
31405DR41		COUNTRYWIDE HOME LOANS, INC.	17	\$4,098,297.30	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,946,745.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,045,042.93	100%	0	\$0.00		0	\$0.00
31405DR58			27	\$3,431,908.48	27.8%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	68	\$8,912,594.92	72.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,344,503.40	100%	0	\$0.00		0	\$0.00
31405DR66	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,311.05	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,580,534.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,521,845.05	100%	0	\$0.00		0	\$0.00
31405DR74	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,674.00	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,032,246.32	55.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,442,920.32	100%	0	\$0.00		0	\$0.00
31405DR82	COUNTRYWIDE HOME LOANS, INC.	10	\$2,361,701.90	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,015,280.00	74.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,376,981.90	100%	0	\$0.00		0	\$0.00
31405DRA7	COUNTRYWIDE HOME LOANS, INC.	4	\$806,545.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,873,658.27	87.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,680,203.27	100%	0	\$0.00		0	\$0.00
31405DRB5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,019,500.00	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,540,670.00	53.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,560,170.00	100%	0	\$0.00		0	\$0.00
31405DRF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,466,074.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,431,169.78	49.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,897,243.78	100%	0	\$0.00		0	\$0.00
31405DRJ8	COUNTRYWIDE HOME LOANS, INC.	64	\$3,707,471.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,666,460.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,373,931.00	100%	0	\$0.00		0	\$0.00

31405DRM1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,816,176.02	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,885,397.86	67.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,701,573.88	100%	0	\$0.00		0	\$0.00
31405DRP4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,281.95	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,474,572.00	67.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,145,853.95	100%	0	\$0.00		0	\$0.00
31405DRQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,409,438.00	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,359,128.11	60.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,768,566.11	100%	0	\$0.00		0	\$0.00
31405DRR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,227,931.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,314,050.00	65.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,541,981.00	100%	0	\$0.00		0	\$0.00
31405DRS8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,073,650.00	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,162,895.00	50.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,236,545.00	100%	0	\$0.00		0	\$0.00
31405DRT6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,882,288.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,405,170.31	70.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,287,458.31	100%	0	\$0.00		0	\$0.00
31405DRU3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,710,575.00	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,047,570.00	100%	0	\$0.00		0	\$0.00
31405DRV1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	0	\$0.00

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Total			58	\$4,010,241.21	100%	0	\$0.00		0	\$0.00
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,584,930.89	100%	0	\$0.00		0	\$0.00
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,032,879.67	100%	0	\$0.00		0	\$0.00
31405DRY5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,848,821.29	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,199,299.21	100%	0	\$0.00		0	\$0.00
31405DRZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,138,310.83	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,067,667.74	100%	0	\$0.00		0	\$0.00
31405DS99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,909,397.76	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,755,159.19	100%	0	\$0.00		0	\$0.00
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,112,802.10	100%	0	\$0.00		0	\$0.00
31405DSD0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,406,694.97	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,073,719.69	100%	0	\$0.00		0	\$0.00
31405DSE8		COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00
31405DSF5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00
31405DSG3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00
31405DSH1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00
31405DSJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00
31405DSK4		COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,972,448.08	100%	0	\$0.00		0	\$0.00
31405DSL2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,833,929.38	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00
31405DSM0		COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,464.37	100%	0	\$0.00		0	\$0.00
31405DSN8		COUNTRYWIDE HOME LOANS,	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	52	\$7,389,346.31	69.13%	1	\$104,090.37	NA	0	\$0.00
Total			73	\$10,688,640.22	100%	1	\$104,090.37		0	\$0.00
31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,317,497.00	100%	0	\$0.00		0	\$0.00
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,740,629.74	100%	0	\$0.00		0	\$0.00
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,653,879.06	100%	0	\$0.00		0	\$0.00
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,871.50	100%	0	\$0.00		0	\$0.00
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$994,800.00	100%	0	\$0.00		0	\$0.00
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00
31405E2K0		BANKUNITED, FEDERAL	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK								
		Unavailable	8	\$794,800.00	89.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$884,800.00	100%	0	\$0.00		0	\$0.00
31405E2L8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$557,100.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,867,845.28	83.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,424,945.28	100%	0	\$0.00		0	\$0.00
31405E2N4		PLANTATION FEDERAL SAVINGS BANK INC.	16	\$1,168,239.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,168,239.66	100%	0	\$0.00		0	\$0.00
31405E2P9		PLANTATION FEDERAL SAVINGS BANK INC.	9	\$1,207,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,892.65	100%	0	\$0.00		0	\$0.00
31405E2Q7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$544,256.50	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,704,239.28	100%	0	\$0.00		0	\$0.00
31405E2R5		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,839,989.17	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	0	\$0.00
Total			158	\$31,880,253.94	100%	0	\$0.00		0	\$0.00
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$68,009,230.07	88.55%	3	\$427,349.40	NA	1	\$162,483.74
Total			429	\$76,802,219.41	100%	3	\$427,349.40		1	\$162,483.74
31405E2T1		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,505,310.93	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$49,889,657.80	90.06%	1	\$254,262.02	NA	0	\$0.00
Total			320	\$55,394,968.73	100%	1	\$254,262.02		0	\$0.00
31405E2U8			8	\$407,457.19	6.91%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	100	\$5,490,687.21	93.09%	2	\$109,800.30	NA	0	\$0.00
Total			108	\$5,898,144.40	100%	2	\$109,800.30		0	\$0.00
31405E2V6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,825,808.49	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$33,166,977.11	94.78%	1	\$161,922.24	NA	1	\$161,922.24
Total			229	\$34,992,785.60	100%	1	\$161,922.24		1	\$161,922.24
31405E2W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$466,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,832,979.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,299,229.04	100%	0	\$0.00		0	\$0.00
31405E2X2		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,585,015.49	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,255.09	57.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,706,270.58	100%	0	\$0.00		0	\$0.00
31405E2Y0		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,638,984.66	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,608,848.61	71.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,247,833.27	100%	0	\$0.00		0	\$0.00
31405E2Z7		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,665,189.43	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,600,378.44	79.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,265,567.87	100%	0	\$0.00		0	\$0.00
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,167,710.14	100%	0	\$0.00		0	\$0.00
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,221,027.59	100%	0	\$0.00		0	\$0.00

31405E3C7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,943.97	100%	0	\$0.00		0	\$0.00
31405E3E3	Unavailable	14	\$2,152,560.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,152,560.55	100%	0	\$0.00		0	\$0.00
31405EK79	Unavailable	10	\$1,480,994.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,480,994.69	100%	0	\$0.00		0	\$0.00
31405EK87	Unavailable	6	\$1,112,682.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,682.91	100%	0	\$0.00		0	\$0.00
31405EK95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$458,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,098,020.00	94.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,556,420.00	100%	0	\$0.00		0	\$0.00
31405EL29	STATE FARM BANK, FSB	58	\$6,487,946.11	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,487,946.11	100%	0	\$0.00		0	\$0.00
31405EL52	RBC MORTGAGE COMPANY	5	\$838,550.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,900.00	66.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,519,450.00	100%	0	\$0.00		0	\$0.00
31405EL60	RBC MORTGAGE COMPANY	3	\$435,250.00	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,800.00	62.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,162,050.00	100%	0	\$0.00		0	\$0.00
31405EL78	RBC MORTGAGE COMPANY	9	\$2,240,750.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,400.00	37.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,607,150.00	100%	0	\$0.00		0	\$0.00
31405EL86	RBC MORTGAGE COMPANY	13	\$2,499,850.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,116,107.90	55.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,615,957.90	100%	0	\$0.00		0	\$0.00

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31405EL94	RBC MORTGAGE COMPANY	8	\$1,130,450.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,700.00	50.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,266,150.00	100%	0	\$0.00		0	\$0.00
31405ELA1	Unavailable	22	\$1,514,039.71	100%	1	\$47,044.52	NA	0	\$0.00
Total		22	\$1,514,039.71	100%	1	\$47,044.52		0	\$0.00
31405ELB9	Unavailable	65	\$6,875,826.61	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,875,826.61	100%	0	\$0.00		0	\$0.00
31405ELC7	Unavailable	61	\$8,428,609.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,428,609.46	100%	0	\$0.00		0	\$0.00
31405ELD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$463,826.62	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$54,595,503.17	99.16%	0	\$0.00	NA	0	\$0.00
Total		237	\$55,059,329.79	100%	0	\$0.00		0	\$0.00
31405ELG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00
31405ELH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00
31405ELJ2	Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00
31405ELK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$27,984,099.95	99.38%	1	\$289,114.95	NA	1	\$289,114.95
Total			128	\$28,159,099.95	100%	1	\$289,114.95		1	\$289,114.95
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00
31405ELQ6		Unavailable	38	\$5,350,395.05	100%	1	\$135,290.70	NA	1	\$135,290.70
Total			38	\$5,350,395.05	100%	1	\$135,290.70		1	\$135,290.70
31405ELR4		Unavailable	25	\$3,896,149.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,896,149.69	100%	0	\$0.00		0	\$0.00
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00
31405EMA0		RBC MORTGAGE COMPANY	1	\$212,500.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,030,700.00	90.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,200.00	100%	0	\$0.00		0	\$0.00
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00
31405EMC6			6	\$782,000.00	53.13%	0	\$0.00	NA	0	\$0.00

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		RBC MORTGAGE COMPANY								
		Unavailable	3	\$689,750.00	46.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00
31405EME2		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,593,100.00	100%	0	\$0.00		0	\$0.00
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,700.00	100%	0	\$0.00		0	\$0.00
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,000.00	100%	0	\$0.00		0	\$0.00
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,097,728.63	100%	0	\$0.00		0	\$0.00
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,043,537.06	100%	0	\$0.00		0	\$0.00
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,711.32	100%	0	\$0.00		0	\$0.00
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,145,054.39	100%	0	\$0.00		0	\$0.00
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00
Total			729	\$95,937,128.15	100%	0	\$0.00		0	\$0.00
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00
Total			518	\$56,630,729.37	100%	0	\$0.00		0	\$0.00
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,436,284.68	100%	0	\$0.00		0	\$0.00
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,388,424.26	100%	0	\$0.00		0	\$0.00
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0.00
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,237,235.51	100%	0	\$0.00		0	\$0.00
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,484,108.14	100%	0	\$0.00		0	\$0.00

31405ENS0	FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,874.09	100%	0	\$0.00		0	\$0.00
31405ENT8	FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
31405ENU5	FREEDOM MORTGAGE CORP.	6	\$1,041,123.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,123.03	100%	0	\$0.00		0	\$0.00
31405ENW1	BANKFINANCIAL FSB	28	\$5,133,618.00	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,219.78	37.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,161,837.78	100%	0	\$0.00		0	\$0.00
31405ENX9	MIDFIRST BANK SSB	26	\$1,739,804.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,739,804.15	100%	0	\$0.00		0	\$0.00
31405ENY7	MIDFIRST BANK SSB	16	\$1,032,164.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,164.28	100%	0	\$0.00		0	\$0.00
31405ENZ4	KENTUCKY HOUSING CORPORATION	50	\$4,384,174.77	100%	1	\$56,670.17	NA	1	\$56,670.17
Total		50	\$4,384,174.77	100%	1	\$56,670.17		1	\$56,670.17
31405EPA7	WASHINGTON MUTUAL BANK, FA	32	\$2,811,896.06	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,945,279.83	77.96%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,757,175.89	100%	0	\$0.00		0	\$0.00
31405EPC3	WASHINGTON MUTUAL BANK, FA	20	\$2,861,496.25	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,341,153.94	45%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,202,650.19	100%	0	\$0.00		0	\$0.00
31405EPD1	WASHINGTON MUTUAL BANK,	2	\$248,244.74	11.82%	0	\$0.00	NA	0	\$0.00

		FA									
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00	
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00	
Total			43	\$3,702,903.84	100%	0	\$0.00		0	\$0.00	
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,278,197.20	100%	0	\$0.00		0	\$0.00	
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$941,824.77	81.52%	1	\$21,494.41	NA	0	\$0.00	
Total			20	\$1,155,343.22	100%	1	\$21,494.41		0	\$0.00	
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00	
Total			133	\$20,003,921.49	100%	0	\$0.00		0	\$0.00	
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0.00	
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0.00	
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0.00	
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0.00	

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31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0.00
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0.00
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0.00
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00
31405ET70		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,019,237.07	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$553,725.57	35.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,962.64	100%	0	\$0.00		0	\$0.00
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00
31405ETX3		WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00
31405ETZ8		FIRST HORIZON HOME LOAN CORPORATION	6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00
31405EU29		ABN AMRO MORTGAGE GROUP, INC.	2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00
31405EU37		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00
31405EU45		ABN AMRO MORTGAGE GROUP, INC.	7	\$990,651.19	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,053,781.85	80.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,044,433.04	100%	0	\$0.00		0	\$0.00
31405EU52		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,198,300.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,504,856.58	74.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,703,156.58	100%	0	\$0.00		0	\$0.00
31405EU60		ABN AMRO MORTGAGE	38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0.00

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		GROUP, INC.								
		Unavailable	49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0.00
31405EU78		ABN AMRO MORTGAGE GROUP, INC.	1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00
31405EU86		ABN AMRO MORTGAGE GROUP, INC.	1	\$168,100.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,131,105.07	87.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,205.07	100%	0	\$0.00		0	\$0.00
31405EU94		ABN AMRO MORTGAGE GROUP, INC.	1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,058,585.22	100%	0	\$0.00		0	\$0.00
31405EUA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,756,900.30	100%	0	\$0.00		0	\$0.00
31405EUB9		FIRST HORIZON HOME LOAN CORPORATION	88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,466,654.99	100%	0	\$0.00		0	\$0.00
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00
31405EUV5			5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00
31405EVA0		ABN AMRO MORTGAGE GROUP, INC.	3	\$716,850.00	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,649.50	59.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,499.50	100%	0	\$0.00		0	\$0.00
31405EVB8		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00
31405EVD4		ABN AMRO MORTGAGE GROUP, INC.	1	\$260,500.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,845,086.24	87.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,105,586.24	100%	0	\$0.00		0	\$0.00

31405EVE2	Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00
31405EVF9	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00
31405EVG7	ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00
31405EVK8	ABN AMRO MORTGAGE GROUP, INC.	1	\$231,350.00	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,037,751.74	81.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,269,101.74	100%	0	\$0.00		0	\$0.00
31405EVL6	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00
31405EVM4	ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00
31405EVN2	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00
31405EVP7	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,782.06	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,439,149.71	94.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,628,931.77	100%	0	\$0.00		0	\$0.00
31405EVQ5		10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	\$0.00
Total			111	\$27,392,100.71	100%	0	\$0.00	0	\$0.00
31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	\$0.00
Total			45	\$10,569,745.56	100%	0	\$0.00	0	\$0.00
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	\$0.00
Total			67	\$15,129,934.48	100%	0	\$0.00	0	\$0.00
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00	0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00	0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00	0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00	0	\$0.00
31405EYV1		WACHOVIA MORTGAGE CORPORATION	9	\$1,819,417.47	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,690.12	7.55%	0	\$0.00	NA	\$0.00
Total			10	\$1,968,107.59	100%	0	\$0.00	0	\$0.00

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31405EYW9	WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,748,919.97	100%	0	\$0.00		0	\$0.00
31405EYX7	WACHOVIA MORTGAGE CORPORATION	6	\$1,152,595.06	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,796,844.99	100%	0	\$0.00		0	\$0.00
31405EYY5	WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,789,448.30	100%	0	\$0.00		0	\$0.00
31405F5V0	EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,767,317.81	100%	0	\$0.00		0	\$0.00
31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	1	\$61,788.55	NA	1	\$61,788.55
Total		40	\$4,921,067.60	100%	1	\$61,788.55		1	\$61,788.55
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	1	\$123,024.86	NA	1	\$123,024.86
Total		265	\$42,965,930.46	100%	1	\$123,024.86		1	\$123,024.86

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31405F6C1		EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00
31405F6D9		EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00
31405F6E7		EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00
31405F6F4		EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00
31405F6G2		EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00
31405F6H0		EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,585.00	100%	0	\$0.00		0	\$0.00
31405FA69		Unavailable	4	\$1,045,961.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,045,961.57	100%	0	\$0.00		0	\$0.00
31405FAH5		NEXSTAR FINANCIAL	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$4,885,135.99	100%	0	\$0.00	0	\$0.00
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00	0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00	0	\$0.00
31405FAM4		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,109,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,109,950.00	100%	0	\$0.00	0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00	0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00	0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00	0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	\$0.00
Total			188	\$38,288,643.64	100%	0	\$0.00	0	\$0.00
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,796,961.26	100%	0	\$0.00	0	\$0.00
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00	0	\$0.00
31405FAU6		DOWNEY SAVINGS AND	72	\$14,880,940.37	97.38%	0	\$0.00	NA	\$0.00

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		LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,280,940.37	100%	0	\$0.00		0	\$0.00
31405FAV4		Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,019.30	100%	0	\$0.00		0	\$0.00
31405FAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,799,941.91	100%	0	\$0.00		0	\$0.00
31405FAX0		Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,339,060.57	100%	0	\$0.00		0	\$0.00
31405FAY8		Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00
31405FAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,383.93	100%	0	\$0.00		0	\$0.00
31405FB27		FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,098,244.45	100%	0	\$0.00		0	\$0.00
31405FB43		STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,050,841.75	100%	0	\$0.00		0	\$0.00
31405FB50		STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,905,434.81	100%	0	\$0.00		0	\$0.00
31405FB68		STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00
31405FB76			40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00

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		STATE FARM BANK, FSB								
Total			40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00
31405FB84		AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,130,999.87	100%	0	\$0.00		0	\$0.00
31405FB92		AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00
31405FBJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00
31405FBK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,038,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,038,593.15	100%	0	\$0.00		0	\$0.00
31405FBM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,017,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,116.00	100%	0	\$0.00		0	\$0.00
31405FBN1		Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00
31405FBQ4		Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00
31405FBR2		Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00
31405FBS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00
31405FBW1	FIRST PLACE BANK		20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00
31405FBX9	FIRST PLACE BANK		17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00
31405FBY7	FIRST PLACE BANK		18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00
31405FBZ4	FIRST PLACE BANK		22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00
31405FCA8	AMSOUTH BANK		47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,156,053.22	100%	0	\$0.00		0	\$0.00
31405FCB6	AMSOUTH BANK		19	\$1,240,990.00	100%	1	\$34,708.80	NA	0	\$0.00
Total			19	\$1,240,990.00	100%	1	\$34,708.80		0	\$0.00
31405FCC4	AMSOUTH BANK		14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00
31405FCD2	AMSOUTH BANK		10	\$1,421,485.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,421,485.23	100%	0	\$0.00		0	\$0.00
31405FCE0	AMSOUTH BANK		16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00
31405FD25	Unavailable		7	\$1,195,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,900.00	100%	0	\$0.00		0	\$0.00
31405FD33	U.S. BANK N.A.		149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00
31405FD41	U.S. BANK N.A.		127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00

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31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0.00
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0.00
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0.00
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0.00
31405FF56		GMAC MORTGAGE CORPORATION	28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0.00
31405FF64		GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0.00
31405FF72		GMAC MORTGAGE	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00
31405FF80		Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0.00
31405FF98		Unavailable	9	\$1,569,959.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,959.63	100%	0	\$0.00		0	\$0.00
31405FFK3		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0.00
31405FFL1		GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0.00
31405FFM9		GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0.00
31405FFQ0		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,736,019.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,736,019.09	100%	0	\$0.00		0	\$0.00
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00
31405FFW7			4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00
31405FFX5		GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00
31405FFY3		GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,355,189.14	100%	0	\$0.00		0	\$0.00
31405FFZ0		GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,945,965.34	100%	0	\$0.00		0	\$0.00
31405FH39		BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,032,273.38	100%	0	\$0.00		0	\$0.00
31405FH47		BANK OF AMERICA NA	13	\$2,056,980.34	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,603,279.05	43.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,660,259.39	100%	0	\$0.00		0	\$0.00
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00
31405FH62		Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,742.97	100%	0	\$0.00		0	\$0.00
31405FHF2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00
31405FHG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00
31405FHH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00
31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0.00
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0.00
31405FHL9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,149,344.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,149,344.71	100%	0	\$0.00		0	\$0.00
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00

		SC							
Total			26	\$2,447,122.62	100%	0	\$0.00	0	\$0.00
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$714,921.29	100%	0	\$0.00	0	\$0.00
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	\$0.00
Total			112	\$24,095,637.32	100%	0	\$0.00	0	\$0.00
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	\$0.00
Total			768	\$134,901,650.08	100%	0	\$0.00	0	\$0.00
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	\$0.00
Total			36	\$5,475,344.14	100%	0	\$0.00	0	\$0.00
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	\$0.00
Total			38	\$5,404,864.50	100%	0	\$0.00	0	\$0.00
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	\$0.00
Total			44	\$7,686,544.45	100%	0	\$0.00	0	\$0.00
31405FHV7		BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	\$0.00
		Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	\$0.00
Total			341	\$61,584,591.70	100%	0	\$0.00	0	\$0.00
31405FHW5		BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	\$0.00
Total			317	\$58,041,477.18	100%	0	\$0.00	0	\$0.00
31405FHX3			5	\$724,347.87	10.06%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
		Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,200,574.77	100%	0	\$0.00		0	\$0.00
31405FHY1		BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,215,175.57	100%	0	\$0.00		0	\$0.00
31405FHZ8		BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,212,890.22	100%	0	\$0.00		0	\$0.00
31405FJB9		WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,982,379.53	100%	0	\$0.00		0	\$0.00
31405FJC7		WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,136,783.04	100%	0	\$0.00		0	\$0.00
31405FJD5		WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,928,812.84	100%	0	\$0.00		0	\$0.00
31405FJE3		WACHOVIA MORTGAGE CORPORATION	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00		0	\$0.00
31405FJF0		WACHOVIA MORTGAGE CORPORATION	6	\$910,972.74	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,104.49	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,077.23	100%	0	\$0.00		0	\$0.00
31405FJG8		WACHOVIA MORTGAGE	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00		0	\$0.00
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,171.60	100%	0	\$0.00		0	\$0.00
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00
31405FJQ6		WACHOVIA MORTGAGE CORPORATION	9	\$2,033,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,500.00	100%	0	\$0.00		0	\$0.00
31405FJR4		WACHOVIA MORTGAGE	7	\$1,890,900.00	91.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$168,100.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,059,000.00	100%	0	\$0.00		0	\$0.00
31405FK27		NEXSTAR FINANCIAL CORPORATION	33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00
31405FK68		AMSOUTH BANK	13	\$2,164,491.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,164,491.12	100%	0	\$0.00		0	\$0.00
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00

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31405FKX9	CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00
31405FKY7	CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00
31405FKZ4	NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00
31405FLA8	Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00
31405FLC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00
31405FLD2	THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00
31405FLE0	THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00
31405FLF7	THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00
31405FLG5	THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	1	\$132,176.71	NA	1	\$132,176.71
		Unavailable	190	\$29,379,363.62	38.77%	2	\$424,998.17	NA	2	\$424,998.17
Total			531	\$75,772,122.98	100%	3	\$557,174.88		3	\$557,174.88
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	1	\$248,394.41	NA	1	\$248,394.41
Total			183	\$38,959,687.25	100%	1	\$248,394.41		1	\$248,394.41
31405FQ62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,863,959.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,863,959.11	100%	0	\$0.00		0	\$0.00
31405FQ70		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$5,422,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,422,294.15	100%	0	\$0.00		0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00

31405FS52	Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00
31405FS60	FREEDOM MORTGAGE CORP.	6	\$998,693.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$998,693.69	100%	0	\$0.00		0	\$0.00
31405FS78	FREEDOM MORTGAGE CORP.	5	\$1,005,020.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,020.98	100%	0	\$0.00		0	\$0.00
31405FS86	FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$996,231.84	100%	0	\$0.00		0	\$0.00
31405FS94	FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00
31405FSN3	Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00
31405FSP8	Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00
31405FSQ6	Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00
31405FSR4	Unavailable	7	\$1,148,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,537.68	100%	0	\$0.00		0	\$0.00
31405FSS2	Unavailable	13	\$1,767,507.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,767,507.55	100%	0	\$0.00		0	\$0.00
31405FST0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00
31405FSU7	Unavailable	13	\$1,852,577.67	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,852,577.67	100%	0	\$0.00		0	\$0.00
31405FSV5	Unavailable		25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00
31405FSW3	Unavailable		14	\$1,007,649.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,649.35	100%	0	\$0.00		0	\$0.00
31405FSX1	Unavailable		107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00
31405FSY9	Unavailable		15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00
31405FSZ6	Unavailable		133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00
31405FTB8	SOUTHTRUST MORTGAGE CORPORATION		71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION		44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00
31405FTD4	SOUTHTRUST MORTGAGE CORPORATION		56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0.00
31405FTE2	CITIBANK, N. A.		211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0.00
31405FTF9	CITIBANK, N. A.		75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0.00
31405FTG7	CITIBANK, N. A.		26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0.00
31405FTH5	CITIBANK, N. A.		34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00
31405FTJ1	CITIBANK, N. A.		42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0.00

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31405FTK8	CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,797.19	100%	0	\$0.00		0	\$0.00
31405FTM4	CITIBANK, N. A.	7	\$1,149,809.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,149,809.08	100%	0	\$0.00		0	\$0.00
31405FTN2	FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00
31405FTP7	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00
31405FUG5	CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,411,105.76	100%	0	\$0.00		0	\$0.00
31405FUH3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00
31405FUJ9	Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00
31405FUK6	WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00
31405FV58	SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$343,449.62	100%	0	\$0.00		0	\$0.00
31405FV66	SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$794,873.51	100%	0	\$0.00		0	\$0.00

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31405FX23	Unavailable	137	\$2,198,237.48	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$2,198,237.48	100%	0	\$0.00		0	\$0.00
31405FX80	WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,951,940.48	100%	0	\$0.00		0	\$0.00
31405FX98	WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,366,720.00	100%	0	\$0.00		0	\$0.00
31405FXR8	Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$15,763,890.28	100%	0	\$0.00		0	\$0.00
31405FXS6	Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$10,893,476.48	100%	0	\$0.00		0	\$0.00
31405FXT4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$70,537.13	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,146,592.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,217,129.55	100%	0	\$0.00		0	\$0.00
31405FXU1	Unavailable	78	\$2,956,368.08	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$2,956,368.08	100%	0	\$0.00		0	\$0.00
31405FXV9	Unavailable	34	\$1,185,777.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,185,777.94	100%	0	\$0.00		0	\$0.00
31405FXW7	Unavailable	148	\$3,955,328.26	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$3,955,328.26	100%	0	\$0.00		0	\$0.00
31405FXX5	Unavailable	33	\$1,005,071.28	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,005,071.28	100%	0	\$0.00		0	\$0.00
31405FXY3	Unavailable	81	\$1,848,295.42	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$1,848,295.42	100%	0	\$0.00		0	\$0.00
31405FXZ0	Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,120,347.34	100%	0	\$0.00		0	\$0.00

31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0.00
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00
31405G2E9		WASHINGTON MUTUAL BANK, FA	5	\$1,151,905.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,905.58	100%	0	\$0.00		0	\$0.00
31405G2K5		WASHINGTON MUTUAL BANK	272	\$15,026,410.29	40.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	0	\$0.00
Total			608	\$36,927,087.21	100%	0	\$0.00		0	\$0.00

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31405G2L3	WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00
31405G2M1	WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00
31405G2N9	WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00
31405G2P4	WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00
Total		363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00
31405G2Q2	WASHINGTON MUTUAL BANK	108	\$4,831,303.02	32.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$4,884,263.12	32.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	3	\$113,572.89	0.76%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	75	\$5,054,131.55	33.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$14,883,270.58	100%	0	\$0.00		0	\$0.00
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,580,654.25	100%	0	\$0.00		0	\$0.00
31405G2S8		WASHINGTON MUTUAL BANK	2	\$72,140.21	7.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$925,146.84	100%	0	\$0.00		0	\$0.00
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00
31405G2V1		WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,320,281.92	100%	0	\$0.00		0	\$0.00
31405G2W9	WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$861,992.60	100%	0	\$0.00		0	\$0.00
31405G2X7	WASHINGTON MUTUAL BANK	1	\$122,422.30	31.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$272,285.20	68.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$394,707.50	100%	0	\$0.00		0	\$0.00
31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,258.84	100%	0	\$0.00		0	\$0.00
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,834,967.52	100%	0	\$0.00		0	\$0.00
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00

Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00
31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0.00
31405G3H1		WASHINGTON MUTUAL BANK	15	\$1,348,076.63	86.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$93,417.06	5.97%	1	\$81,191.14	NA	1	\$81,191.14
		Unavailable	1	\$123,421.75	7.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,564,915.44	100%	1	\$81,191.14		1	\$81,191.14
31405G3L2		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,392,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,550.00	100%	0	\$0.00		0	\$0.00
31405G4J6		HAWTHORNE SAVINGS, FSB	6	\$873,280.82	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,352.20	57.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,074,633.02	100%	0	\$0.00		0	\$0.00
31405G4K3		HAWTHORNE SAVINGS, FSB	14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0.00
31405G4L1		HAWTHORNE SAVINGS, FSB	11	\$1,593,835.76	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,661.39	22.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,058,497.15	100%	0	\$0.00		0	\$0.00
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0.00
31405G4N7			12	\$1,843,951.82	95.45%	0	\$0.00	NA	0	\$0.00

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		HAWTHORNE SAVINGS, FSB								
		Unavailable	1	\$87,955.85	4.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,907.67	100%	0	\$0.00		0	\$0.00
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0.00
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0.00
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0.00
31405G4T4		HAWTHORNE SAVINGS, FSB	9	\$1,038,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,874.73	100%	0	\$0.00		0	\$0.00
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0.00
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00
31405G5E6			4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00
31405G5F3		Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00
31405G5G1		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00
31405G5H9		ABN AMRO MORTGAGE GROUP, INC.	2	\$206,350.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,612.85	86.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,518,962.85	100%	0	\$0.00		0	\$0.00
31405G5J5		ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00
31405G5K2		ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00
31405G5L0		ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00
31405G5M8		ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00
31405G5N6		ABN AMRO MORTGAGE	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00

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		GROUP, INC.								
		Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00
31405G5P1		ABN AMRO MORTGAGE GROUP, INC.	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0.00
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,142.27	100%	0	\$0.00		0	\$0.00
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,077,280.11	100%	0	\$0.00		0	\$0.00
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,045,385.89	100%	0	\$0.00		0	\$0.00
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00
31405G5U0		ABN AMRO MORTGAGE GROUP, INC.	1	\$299,300.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,378,999.21	82.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,678,299.21	100%	0	\$0.00		0	\$0.00
31405G5V8		ABN AMRO MORTGAGE GROUP, INC.	1	\$244,550.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,618,356.72	91.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,862,906.72	100%	0	\$0.00		0	\$0.00
31405G5W6			4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00

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		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,408.65	100%	0	\$0.00		0	\$0.00
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00
31405G5Y2		ABN AMRO MORTGAGE GROUP, INC.	1	\$233,400.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,157,851.04	93.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,391,251.04	100%	0	\$0.00		0	\$0.00
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00
31405G6A3		Unavailable	19	\$4,409,667.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,409,667.29	100%	0	\$0.00		0	\$0.00
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,075,036.07	100%	0	\$0.00		0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00
31405G6D7		Unavailable	22	\$4,570,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,570,525.00	100%	0	\$0.00		0	\$0.00
31405G6F2		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,487.35	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,362,691.45	79.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,704,178.80	100%	0	\$0.00		0	\$0.00

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31405G6G0	ABN AMRO MORTGAGE GROUP, INC.	1	\$161,400.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,093,595.65	87.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,995.65	100%	0	\$0.00		0	\$0.00
31405G6H8	ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,825,059.44	100%	0	\$0.00		0	\$0.00
31405G6J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,728,120.46	100%	0	\$0.00		0	\$0.00
31405G6K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,187,900.36	100%	0	\$0.00		0	\$0.00
31405G6L9	Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,435.88	100%	0	\$0.00		0	\$0.00
31405G6M7	Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,556,238.61	100%	0	\$0.00		0	\$0.00
31405G6N5	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00
31405G6P0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00
31405G6Q8	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00

Total			143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00
31405G6S4		ABN AMRO MORTGAGE GROUP, INC.	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00
31405GMM9		Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00
31405GN97		WASHINGTON MUTUAL SECURITIES CORP.	13	\$3,636,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,636,946.21	100%	0	\$0.00		0	\$0.00
31405GPA2		WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00
31405GPD6		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,205,552.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,205,552.10	100%	0	\$0.00		0	\$0.00
31405GQ29		Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00
31405GQ37		Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00
31405GQ45		Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00
31405GQ52		Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00

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31405GQ60		Unavailable	22	\$4,865,676.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,865,676.53	100%	0	\$0.00		0	\$0.00
31405GQ78		Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00
31405GQ86		Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00
31405GQ94		Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00
31405GQZ6		Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00
31405GRA0		Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00
31405HA24		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,400.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,500.00	90.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,900.00	100%	0	\$0.00		0	\$0.00
31405HA32		ABN AMRO MORTGAGE GROUP, INC.	1	\$288,000.00	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$811,835.72	73.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,835.72	100%	0	\$0.00		0	\$0.00
31405HA40		ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00
31405HA57		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00
31405HA65		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00

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Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00
31405HA81		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00
31405HA99		ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8		ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3		ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1		ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00
31405HAK4		ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00
31405HAL2		ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00
31405HAM0		ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00
31405HAN8		ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00
31405HAP3		ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00
31405HAQ1		ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00
31405HAR9		ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00
31405HAS7		ABN AMRO MORTGAGE	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	1	\$198,427.43	NA	1	\$198,427.43
Total			18	\$3,790,519.20	100%	1	\$198,427.43		1	\$198,427.43
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	1	\$103,695.29	NA	1	\$103,695.29
Total			663	\$132,348,179.23	100%	1	\$103,695.29		1	\$103,695.29
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00
31405HB56		LEHMAN BROTHERS HOLDINGS, INC.	107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$24,242,372.46	100%	0	\$0.00	0	\$0.00
31405HB64		LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	\$0.00
Total			141	\$33,213,601.17	100%	0	\$0.00	0	\$0.00
31405HB72		LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	2	\$453,260.88	NA	1