

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 16 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Ass Rep	Rep	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31406MKD7		CITIMORTGAGE, INC.	13	\$1,511,945.61	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$964,259.06	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,476,204.67	100%	0	\$0.00		0	\$0.00		0
31406MKG0		CITIMORTGAGE, INC.	39	\$4,578,959.96	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,190,700.87	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,769,660.83	100%	0	\$0.00		0	\$0.00		0
31406MKH8		CITIMORTGAGE, INC.	684	\$43,053,798.51	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$14,737,830.81	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			898	\$57,791,629.32	100%	0	\$0.00		0	\$0.00		0
31406MKJ4		CITIMORTGAGE, INC.	28	\$3,594,607.05	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,936,031.86	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,530,638.91	100%	0	\$0.00		0	\$0.00		0
31406MKK1		CITIMORTGAGE, INC.	44	\$10,700,117.45	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,971,054.90	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,671,172.35	100%	0	\$0.00		0	\$0.00		0
31406MKM7		Unavailable	9	\$2,254,359.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,254,359.61	100%	0	\$0.00		0	\$0.00		0
31406MKN5		CITIMORTGAGE, INC.	2	\$450,696.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$51,749,512.75	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$52,200,209.46	100%	0	\$0.00		0	\$0.00		0
31406MKP0		CITIMORTGAGE, INC.	122	\$24,466,528.75	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	378	\$86,392,118.61	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$110,858,647.36	100%	0	\$0.00		0	\$0.00		0

31406MKQ8	CITIMORTGAGE, INC.	27	\$5,777,659.07	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	463	\$111,628,139.93	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$117,405,799.00	100%	0	\$0.00		0	\$0.00		0
31406MKR6	CITIMORTGAGE, INC.	30	\$5,702,352.32	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$102,668,589.92	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$108,370,942.24	100%	0	\$0.00		0	\$0.00		0
31406P6S3	SUNTRUST MORTGAGE INC.	3	\$728,071.03	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$891,582.10	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,619,653.13	100%	0	\$0.00		0	\$0.00		0
31406P6T1	SUNTRUST MORTGAGE INC.	60	\$3,659,990.49	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,505,261.68	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,165,252.17	100%	0	\$0.00		0	\$0.00		0
31406P6U8	SUNTRUST MORTGAGE INC.	10	\$985,127.36	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,774,991.43	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,760,118.79	100%	0	\$0.00		0	\$0.00		0
31406P6V6	SUNTRUST MORTGAGE INC.	23	\$3,225,762.98	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,463,836.65	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,689,599.63	100%	0	\$0.00		0	\$0.00		0
31406P6W4	SUNTRUST MORTGAGE INC.	27	\$2,646,025.22	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,150,113.71	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,796,138.93	100%	0	\$0.00		0	\$0.00		0
31406P6X2	SUNTRUST MORTGAGE INC.	41	\$2,346,234.59	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,348,887.30	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,695,121.89	100%	0	\$0.00		0	\$0.00		0

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31406P6Y0	SUNTRUST MORTGAGE INC.	57	\$3,536,556.25	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,945,897.27	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,482,453.52	100%	0	\$0.00		0	\$0.00		0
31406P6Z7	SUNTRUST MORTGAGE INC.	23	\$2,690,667.66	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,540,329.90	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,230,997.56	100%	0	\$0.00		0	\$0.00		0
31406P7A1	SUNTRUST MORTGAGE INC.	24	\$5,350,724.21	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,418.65	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,226,142.86	100%	0	\$0.00		0	\$0.00		0
31406P7B9	SUNTRUST MORTGAGE INC.	48	\$2,836,703.42	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$2,977,937.73	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$5,814,641.15	100%	0	\$0.00		0	\$0.00		0
31406P7C7	SUNTRUST MORTGAGE INC.	16	\$3,518,969.10	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,557,348.94	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,076,318.04	100%	0	\$0.00		0	\$0.00		0
31406P7D5	SUNTRUST MORTGAGE INC.	31	\$7,005,873.88	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,305,018.70	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,310,892.58	100%	0	\$0.00		0	\$0.00		0
31406P7E3	SUNTRUST MORTGAGE INC.	15	\$3,214,517.52	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,729,054.88	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,943,572.40	100%	0	\$0.00		0	\$0.00		0
31406P7F0	SUNTRUST MORTGAGE INC.	16	\$2,655,154.61	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,158,479.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,813,634.51	100%	0	\$0.00		0	\$0.00		0

31406P7G8	SUNTRUST MORTGAGE INC.	7	\$1,564,438.81	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,449,315.57	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,013,754.38	100%	0	\$0.00		0	\$0.00		0
31406P7H6	SUNTRUST MORTGAGE INC.	12	\$2,447,459.23	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,713,526.40	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,160,985.63	100%	0	\$0.00		0	\$0.00		0
31406PEP0	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,439,181.81	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$296,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,735,181.81	100%	0	\$0.00		0	\$0.00		0
31406PER6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,615,190.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,615,190.91	100%	0	\$0.00		0	\$0.00		0
31406PES4	FIRST HORIZON HOME LOAN CORPORATION	65	\$11,988,141.95	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,854.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,178,996.05	100%	0	\$0.00		0	\$0.00		0
31406PET2	FIRST HORIZON HOME LOAN CORPORATION	169	\$36,448,107.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,409,822.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$38,857,929.00	100%	0	\$0.00		0	\$0.00		0
31406PJ26	RBC CENTURA BANK	26	\$2,420,532.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,420,532.96	100%	0	\$0.00		0	\$0.00		0
31406PKM0	RBC CENTURA BANK	15	\$2,839,944.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,839,944.51	100%	0	\$0.00		0	\$0.00		0
31406PKN8	RBC CENTURA BANK	87	\$13,963,300.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,963,300.25	100%	0	\$0.00		0	\$0.00		0

31406PKP3	RBC CENTURA BANK	18	\$2,129,278.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,129,278.54	100%	0	\$0.00		0	\$0.00		0
31406PM55	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$3,056,320.32	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,808,642.20	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,864,962.52	100%	0	\$0.00		0	\$0.00		0
31406PM63	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,196,121.42	43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,910,612.92	57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,106,734.34	100%	0	\$0.00		0	\$0.00		0
31406PM71	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$868,020.09	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,141,704.00	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,009,724.09	100%	0	\$0.00		0	\$0.00		0
31406PM89	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,689,151.84	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,624.80	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,859,776.64	100%	0	\$0.00		0	\$0.00		0
31406PM97	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$861,120.82	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,665,457.06	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,526,577.88	100%	0	\$0.00		0	\$0.00		0
31406PNA3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$673,494.07	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$567,267.55	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,240,761.62	100%	0	\$0.00		0	\$0.00		0

31406PNB1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$880,313.30	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$401,228.84	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,542.14	100%	0	\$0.00		0	\$0.00		0
31406PNC9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$429,000.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$919,608.94	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,348,608.94	100%	0	\$0.00		0	\$0.00		0
31406PND7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$740,054.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$944,850.84	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,684,904.84	100%	0	\$0.00		0	\$0.00		0
31406PNP0	Unavailable	15	\$3,555,668.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,555,668.39	100%	0	\$0.00		0	\$0.00		0
31406PUQ0	WACHOVIA MORTGAGE CORPORATION	90	\$16,200,781.22	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$318,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,518,781.22	100%	0	\$0.00		0	\$0.00		0
31406PUR8	WACHOVIA MORTGAGE CORPORATION	66	\$4,054,052.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,054,052.21	100%	0	\$0.00		0	\$0.00		0
31406PUS6	WACHOVIA MORTGAGE CORPORATION	34	\$3,345,113.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,345,113.24	100%	0	\$0.00		0	\$0.00		0
31406PUT4	WACHOVIA MORTGAGE CORPORATION	47	\$6,196,276.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,196,276.64	100%	0	\$0.00		0	\$0.00		0
31406PVP1	THE BRANCH BANKING AND	110	\$18,444,970.64	72.42%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY											
		Unavailable	39	\$7,023,810.07	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			149	\$25,468,780.71	100%	0	\$0.00		0	\$0.00		0	0
31406PVQ9		THE BRANCH BANKING AND TRUST COMPANY	117	\$18,848,186.28	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	21	\$4,693,836.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			138	\$23,542,022.28	100%	0	\$0.00		0	\$0.00		0	0
31406PX38		STANDARD MORTGAGE CORPORATION	2	\$257,713.83	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$259,212.08	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$516,925.91	100%	0	\$0.00		0	\$0.00		0	0
31406Q2W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,250,794.71	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	8	\$1,755,685.79	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$5,006,480.50	100%	0	\$0.00		0	\$0.00		0	0
31406Q2Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,337.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	6	\$1,619,230.32	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			21	\$4,996,567.61	100%	0	\$0.00		0	\$0.00		0	0
31406Q2Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,300,400.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$204,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$2,448,830.00	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,954,030.00	100%	0	\$0.00		0	\$0.00		0	0
31406Q3Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$546,523.50	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	7	\$719,604.99	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,266,128.49	100%	0	\$0.00		0	\$0.00		0
31406Q3Z8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,737,518.36	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,161,667.29	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,899,185.65	100%	0	\$0.00		0	\$0.00		0
31406Q4A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$16,706,970.32	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,462,282.52	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,169,252.84	100%	0	\$0.00		0	\$0.00		0
31406Q4B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,970,458.20	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,035,902.40	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,006,360.60	100%	0	\$0.00		0	\$0.00		0
31406Q4F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,699,931.69	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$339,100.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,039,031.69	100%	0	\$0.00		0	\$0.00		0
31406Q4L8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,697,887.71	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,299,827.96	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,997,715.67	100%	0	\$0.00		0	\$0.00		0
31406Q4P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,823,817.60	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE	7	\$1,175,179.27	23.51%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			24	\$4,998,996.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406Q4R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,402,614.59	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$71,482.20	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	19	\$2,033,382.77	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			47	\$6,507,479.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406Q4S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$735,657.90	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	1	\$164,420.44	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$526,796.80	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,426,875.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406Q4T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,777,490.50	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	5	\$863,456.14	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	57	\$10,712,910.77	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			109	\$21,353,857.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406Q4U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,831,688.54	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION	14	\$2,972,274.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	50	\$12,377,694.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			98	\$23,181,656.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406Q4V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,636.79	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$74,930.53	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	0

		PHH MORTGAGE CORPORATION												
		Unavailable	10	\$1,759,130.35	58.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,999,697.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31406Q4Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,802,560.47	51.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$1,686,608.85	48.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$3,489,169.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31406Q5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,477,228.90	34.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$67,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,790,600.80	64.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$4,334,829.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31406Q5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,638,268.83	80.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$636,207.55	19.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$3,274,476.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31406Q5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,908,676.63	50.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$1,870,305.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$3,778,982.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31406Q5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,245,373.86	56.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$942,634.71	43.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$2,188,008.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0
31406Q5T0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$395,123.13	34%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	6	\$766,984.08	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,162,107.21	100%	0	\$0.00		0	\$0.00		0
31406Q5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,243,001.39	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,137,696.52	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,380,697.91	100%	0	\$0.00		0	\$0.00		0
31406Q5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,286,943.20	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,453,619.44	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,740,562.64	100%	0	\$0.00		0	\$0.00		0
31406Q5W3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$420,751.39	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,947.63	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,175,275.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,651,974.80	100%	0	\$0.00		0	\$0.00		0
31406Q5X1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$406,134.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,375,470.32	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,781,604.69	100%	0	\$0.00		0	\$0.00		0
31406Q5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,814,732.01	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$119,504.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,570,499.32	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,504,736.00	100%	0	\$0.00		0	\$0.00		0
31406Q6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,370,733.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,193,507.91	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,564,241.78	100%	0	\$0.00		0	\$0.00		0
31406Q6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,179,816.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,706,013.44	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,885,829.44	100%	0	\$0.00		0	\$0.00		0
31406Q6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,226,300.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$405,900.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,276,022.73	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,908,222.73	100%	0	\$0.00		0	\$0.00		0
31406Q6D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$598,010.50	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,436,122.12	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,034,132.62	100%	0	\$0.00		0	\$0.00		0
31406Q6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,059,147.75	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,389,172.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,448,319.75	100%	0	\$0.00		0	\$0.00		0
31406Q6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,746,730.86	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,865.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,326.33	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,078,922.37	100%	0	\$0.00		0	\$0.00		0
31406Q6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,400,401.04	56.73%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	6	\$544,202.61	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$524,136.22	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,468,739.87	100%	0	\$0.00		0	\$0.00		0
31406Q6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$267,198.44	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$340,379.22	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,302,114.14	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,909,691.80	100%	0	\$0.00		0	\$0.00		0
31406Q6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,997,742.05	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$2,274,892.53	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,005,025.94	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,277,660.52	100%	0	\$0.00		0	\$0.00		0
31406Q6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,018.01	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$113,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,348,447.37	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,166,465.38	100%	0	\$0.00		0	\$0.00		0
31406Q6L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,952,742.13	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$505,095.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,403,715.28	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$21,861,552.48	100%	0	\$0.00		0	\$0.00		0
31406Q6M4		BISHOPS GATE RESIDENTIAL	28	\$5,143,677.20	19.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE CORPORATION	37	\$5,251,986.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,513,998.50	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,909,662.67	100%	0	\$0.00		0	\$0.00		0
31406Q6N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,296,910.39	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,158,010.07	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,454,920.46	100%	0	\$0.00		0	\$0.00		0
31406Q6P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,113.26	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,918,291.45	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,717,404.71	100%	0	\$0.00		0	\$0.00		0
31406Q6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,330,779.26	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$115,130.31	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,088,703.80	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,534,613.37	100%	0	\$0.00		0	\$0.00		0
31406Q6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,882,911.56	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$97,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,159,536.39	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,140,047.95	100%	0	\$0.00		0	\$0.00		0
31406Q6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,812,781.72	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,950,183.78	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,762,965.50	100%	0	\$0.00		0	\$0.00		0

31406Q6T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,161,288.14	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,850,859.99	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,012,148.13	100%	0	\$0.00		0	\$0.00		0
31406Q6U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,700,800.84	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,310,475.32	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,011,276.16	100%	0	\$0.00		0	\$0.00		0
31406Q6V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,070,492.91	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$922,969.38	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,993,462.29	100%	0	\$0.00		0	\$0.00		0
31406Q6W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,409,633.65	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,368,524.37	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,022,158.02	100%	0	\$0.00		0	\$0.00		0
31406Q6X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,924,307.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$260,945.63	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,801,183.21	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,986,436.41	100%	0	\$0.00		0	\$0.00		0
31406Q6Y8	BISHOPS GATE RESIDENTIAL	41	\$8,785,921.64	87.96%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	5	\$1,202,997.47	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$9,988,919.11	100%	0	\$0.00		0	\$0.00		0	
31406Q6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$4,545,564.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$459,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,004,564.00	100%	0	\$0.00		0	\$0.00		0	
31406Q7A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,013,843.63	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$111,883.06	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,877,521.90	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,003,248.59	100%	0	\$0.00		0	\$0.00		0	
31406Q7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,217,031.46	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$1,793,885.77	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,010,917.23	100%	0	\$0.00		0	\$0.00		0	
31406Q7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,566,240.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,957,550.61	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$7,523,790.61	100%	0	\$0.00		0	\$0.00		0	
31406Q7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,865,869.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,483,549.97	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$9,349,418.97	100%	0	\$0.00		0	\$0.00		0	

31406Q7G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,426,724.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,844,904.64	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,271,628.64	100%	0	\$0.00		0	\$0.00		0
31406Q7H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,121,933.08	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,535,057.15	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,656,990.23	100%	0	\$0.00		0	\$0.00		0
31406Q7J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,435,930.39	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,239,948.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,675,878.39	100%	0	\$0.00		0	\$0.00		0
31406Q7K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,255,338.22	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$696,875.55	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,952,213.77	100%	0	\$0.00		0	\$0.00		0
31406Q7L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,962.10	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$757,330.05	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,174,500.81	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,587,792.96	100%	0	\$0.00		0	\$0.00		0
31406Q7M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,787.05	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$86,396.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$814,490.61	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,686,673.66	100%	0	\$0.00		0	\$0.00		0

31406QNG8	Unavailable	4	\$296,504.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$296,504.72	100%	0	\$0.00		0	\$0.00		0
31406QNH6	Unavailable	2	\$273,785.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$273,785.64	100%	0	\$0.00		0	\$0.00		0
31406QNJ2	Unavailable	2	\$297,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$297,606.26	100%	0	\$0.00		0	\$0.00		0
31406RA21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,087,405.25	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$909,692.32	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,997,097.57	100%	0	\$0.00		0	\$0.00		0
31406RA47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,931,250.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$952,700.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,883,950.00	100%	0	\$0.00		0	\$0.00		0
31406RA54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,505,460.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,467,682.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,973,142.00	100%	0	\$0.00		0	\$0.00		0
31406RA62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,592,635.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,411,225.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,003,860.00	100%	0	\$0.00		0	\$0.00		0
31406RA70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,003,288.54	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,033,400.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$5,036,688.54	100%	0	\$0.00		0	\$0.00		0
31406RAA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,843.29	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,344,917.03	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,040,760.32	100%	0	\$0.00		0	\$0.00		0
31406RAB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,505,044.94	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,509,178.96	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,014,223.90	100%	0	\$0.00		0	\$0.00		0
31406RAC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,190,328.81	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,821,120.96	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,011,449.77	100%	0	\$0.00		0	\$0.00		0
31406RAD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,716,613.92	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,313,850.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,030,463.92	100%	0	\$0.00		0	\$0.00		0
31406RAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,526,825.82	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$110,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,350,500.00	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,987,325.82	100%	0	\$0.00		0	\$0.00		0
31406RAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,987,932.37	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,007,750.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,995,682.37	100%	0	\$0.00		0	\$0.00		0

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31406RAH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,139,192.06	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$833,456.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,972,648.81	100%	0	\$0.00		0	\$0.00		0
31406RAJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,660,889.89	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$376,900.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,037,789.89	100%	0	\$0.00		0	\$0.00		0
31406RAK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,720,419.41	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,316,932.32	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,037,351.73	100%	0	\$0.00		0	\$0.00		0
31406RAL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,143,904.06	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$846,467.66	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,990,371.72	100%	0	\$0.00		0	\$0.00		0
31406RAT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,540,382.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,540,382.56	100%	0	\$0.00		0	\$0.00		0
31406RAY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,934,510.95	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,041,200.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			45	\$9,975,710.95	100%	0	\$0.00		0	\$0.00		0
31406RAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,086,011.71	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,893,600.00	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,979,611.71	100%	0	\$0.00		0	\$0.00		0
31406RBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,337,400.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$323,715.88	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$798,820.58	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,459,936.46	100%	0	\$0.00		0	\$0.00		0
31406RBB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,317.40	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,328,883.90	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,113,201.30	100%	0	\$0.00		0	\$0.00		0
31406RBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,563,762.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$250,425.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,814,187.00	100%	0	\$0.00		0	\$0.00		0
31406RBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$720,642.13	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,147,597.22	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,868,239.35	100%	0	\$0.00		0	\$0.00		0
31406S7B3		IRWIN MORTGAGE CORPORATION	3	\$798,321.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,201,994.47	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,000,315.47	100%	0	\$0.00		0	\$0.00		0

31406S7C1	IRWIN MORTGAGE CORPORATION	2	\$530,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,470,183.50	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,000,183.50	100%	0	\$0.00		0	\$0.00		0
31406S7E7	IRWIN MORTGAGE CORPORATION	1	\$239,020.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$817,300.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,056,320.00	100%	0	\$0.00		0	\$0.00		0
31406TH79	Unavailable	45	\$7,403,075.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,403,075.22	100%	0	\$0.00		0	\$0.00		0
31406TH87	Unavailable	7	\$1,471,981.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,471,981.78	100%	0	\$0.00		0	\$0.00		0
31406THR5	Unavailable	7	\$1,008,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,245.91	100%	0	\$0.00		0	\$0.00		0
31406THS3	Unavailable	85	\$20,230,350.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,230,350.54	100%	0	\$0.00		0	\$0.00		0
31406TPB1	COMMERCIAL FEDERAL BANK	1	\$95,834.98	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$872,301.09	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$968,136.07	100%	0	\$0.00		0	\$0.00		0
31406TPH8	U.S. BANK N.A.	2	\$161,163.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$161,163.69	100%	0	\$0.00		0	\$0.00		0
31406TRC7	U.S. BANK N.A.	1	\$74,616.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,616.19	100%	0	\$0.00		0	\$0.00		0
31406TRD5	U.S. BANK N.A.	3	\$225,452.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$225,452.40	100%	0	\$0.00		0	\$0.00		0
31406UEX2	UTAH HOUSING CORPORATION	23	\$2,999,343.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,999,343.52	100%	0	\$0.00		0	\$0.00		0
31406UG28	WASHINGTON MUTUAL BANK, FA	12	\$1,713,108.24	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$317,819.05	15.65%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK											
Total			15	\$2,030,927.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG36		Unavailable	10	\$1,659,406.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$1,659,406.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG44		Unavailable	134	\$21,056,111.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			134	\$21,056,111.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG51		Unavailable	124	\$20,847,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$20,847,866.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG69		Unavailable	18	\$3,018,069.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$3,018,069.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG77		Unavailable	13	\$1,870,592.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,870,592.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG85		Unavailable	56	\$8,429,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			56	\$8,429,461.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UG93		Unavailable	35	\$5,062,583.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$5,062,583.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UGY8		Unavailable	5	\$1,447,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			5	\$1,447,764.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UGZ5		WASHINGTON MUTUAL BANK, FA	8	\$872,336.97	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$265,438.83	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$607,642.47	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$1,745,418.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UHC5		Unavailable	26	\$4,159,699.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$4,159,699.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31406UHD3		WASHINGTON MUTUAL BANK, FA	52	\$9,586,008.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			52	\$9,586,008.15	100%	0	\$0.00		0	\$0.00		0
31406UHF8		WASHINGTON MUTUAL BANK, FA	54	\$9,082,010.65	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,036,220.79	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,118,231.44	100%	0	\$0.00		0	\$0.00		0
31406UHG6		WASHINGTON MUTUAL BANK, FA	111	\$11,660,923.14	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,063,423.44	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,724,346.58	100%	0	\$0.00		0	\$0.00		0
31406UHH4		WASHINGTON MUTUAL BANK, FA	190	\$26,879,540.63	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$685,886.36	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$27,565,426.99	100%	0	\$0.00		0	\$0.00		0
31406UHHJ0		WASHINGTON MUTUAL BANK, FA	506	\$86,686,489.75	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,080,862.08	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$89,767,351.83	100%	0	\$0.00		0	\$0.00		0
31406UHK7		WASHINGTON MUTUAL BANK, FA	18	\$3,495,230.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,495,230.05	100%	0	\$0.00		0	\$0.00		0
31406UHL5		WASHINGTON MUTUAL BANK, FA	4	\$780,714.59	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$95,919.35	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,986,928.26	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,863,562.20	100%	0	\$0.00		0	\$0.00		0
31406UHM3		WASHINGTON MUTUAL BANK, FA	52	\$7,062,727.29	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$285,648.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,680,507.18	100%	0	\$0.00		0	\$0.00		0
31406URQ3		USAA FEDERAL SAVINGS BANK	111	\$13,867,261.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,867,261.86	100%	0	\$0.00		0	\$0.00		0
31406URR1		USAA FEDERAL SAVINGS BANK	36	\$5,312,950.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,312,950.92	100%	0	\$0.00		0	\$0.00		0
31406URS9		USAA FEDERAL SAVINGS BANK	11	\$1,823,907.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,823,907.19	100%	0	\$0.00		0	\$0.00		0
31406URT7		USAA FEDERAL SAVINGS BANK	208	\$39,536,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$39,536,462.42	100%	0	\$0.00		0	\$0.00		0
31406URU4		USAA FEDERAL SAVINGS BANK	238	\$39,574,269.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$39,574,269.96	100%	0	\$0.00		0	\$0.00		0
31406URV2		USAA FEDERAL SAVINGS BANK	206	\$39,494,783.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$39,494,783.49	100%	0	\$0.00		0	\$0.00		0
31406URW0		USAA FEDERAL SAVINGS BANK	163	\$28,464,750.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$28,464,750.86	100%	0	\$0.00		0	\$0.00		0
31406URX8		USAA FEDERAL SAVINGS BANK	188	\$36,214,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$36,214,388.58	100%	0	\$0.00		0	\$0.00		0
31406URY6		USAA FEDERAL SAVINGS BANK	92	\$14,163,605.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,163,605.22	100%	0	\$0.00		0	\$0.00		0
31406URZ3		USAA FEDERAL SAVINGS BANK	214	\$38,878,371.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$38,878,371.71	100%	0	\$0.00		0	\$0.00		0
31406UVK1		Unavailable	7	\$1,161,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,161,182.77	100%	0	\$0.00		0	\$0.00		0
31406UVL9		Unavailable	26	\$3,611,698.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,611,698.27	100%	0	\$0.00		0	\$0.00		0
31406UVM7		Unavailable	8	\$1,076,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,076,817.04	100%	0	\$0.00		0	\$0.00		0
31406UVN5		Unavailable	32	\$6,517,079.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,517,079.90	100%	0	\$0.00		0	\$0.00		0
31406V2X3		COUNTRYWIDE HOME LOANS, INC.	1	\$60,625.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$942,758.05	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,383.05	100%	0	\$0.00		0	\$0.00		0
31406V2Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$48,945.09	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,050,170.95	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,099,116.04	100%	0	\$0.00		0	\$0.00		0
31406V3A2		COUNTRYWIDE HOME LOANS, INC.	1	\$130,853.21	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$454,378.78	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$585,231.99	100%	0	\$0.00		0	\$0.00		0
31406V4C7		COUNTRYWIDE HOME LOANS, INC.	2	\$106,961.59	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$197,659.23	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$304,620.82	100%	0	\$0.00		0	\$0.00		0
31406V7E0		COUNTRYWIDE HOME LOANS, INC.	73	\$5,016,368.54	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,661,032.38	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,677,400.92	100%	0	\$0.00		0	\$0.00		0
31406V7F7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,725,300.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,414,447.16	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,139,747.16	100%	0	\$0.00		0	\$0.00		0
31406V7G5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,915,171.56	23.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	132	\$12,646,686.44	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,561,858.00	100%	0	\$0.00		0	\$0.00		0
31406V7H3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,109,567.91	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,897,067.46	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,006,635.37	100%	0	\$0.00		0	\$0.00		0
31406V7J9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,094,028.23	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,868,176.31	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,962,204.54	100%	0	\$0.00		0	\$0.00		0
31406V7K6		COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,339.25	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,387,681.82	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,533,021.07	100%	0	\$0.00		0	\$0.00		0
31406V7L4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,496.00	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,727,886.25	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,218,382.25	100%	0	\$0.00		0	\$0.00		0
31406V7M2		COUNTRYWIDE HOME LOANS, INC.	27	\$5,751,686.11	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,835,731.50	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,587,417.61	100%	0	\$0.00		0	\$0.00		0
31406VD37		GMAC MORTGAGE CORPORATION	95	\$15,672,381.41	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,310,802.73	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,983,184.14	100%	0	\$0.00		0	\$0.00		0
31406VEV4		U.S. BANK N.A.	3	\$368,323.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$368,323.02	100%	0	\$0.00		0	\$0.00		0
31406VF92		U.S. BANK N.A.	6	\$397,667.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$397,667.91	100%	0	\$0.00		0	\$0.00		0
31406VGA8		U.S. BANK N.A.	6	\$467,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$467,088.80	100%	0	\$0.00		0	\$0.00		0

31406VGD2		U.S. BANK N.A.	4	\$250,483.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$250,483.67	100%	0	\$0.00		0	\$0.00		0
31406VYB6		COUNTRYWIDE HOME LOANS, INC.	2	\$153,407.18	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$175,428.55	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$328,835.73	100%	0	\$0.00		0	\$0.00		0
31406VYC4		Unavailable	5	\$439,300.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$439,300.71	100%	0	\$0.00		0	\$0.00		0
31406W2L7		Unavailable	28	\$3,879,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,879,852.18	100%	0	\$0.00		0	\$0.00		0
31406W2M5		IRWIN MORTGAGE CORPORATION	6	\$708,649.66	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,476,332.43	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,184,982.09	100%	0	\$0.00		0	\$0.00		0
31406W2N3		IRWIN MORTGAGE CORPORATION	2	\$110,713.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,675,032.88	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,785,746.69	100%	0	\$0.00		0	\$0.00		0
31406W2P8		IRWIN MORTGAGE CORPORATION	3	\$447,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,890,942.54	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,337,942.54	100%	0	\$0.00		0	\$0.00		0
31406W2Q6		IRWIN MORTGAGE CORPORATION	9	\$872,251.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,359,532.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,231,783.96	100%	0	\$0.00		0	\$0.00		0
31406W2R4		IRWIN MORTGAGE CORPORATION	4	\$420,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,379,336.82	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,799,836.82	100%	0	\$0.00		0	\$0.00		0
31406W2S2			2	\$172,325.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA											
		Unavailable	12	\$715,429.70	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$2,317,914.47	100%	0	\$0.00		0	\$0.00		0	
31406W5E0		UNION PLANTERS BANK NA	15	\$3,279,902.69	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,011,714.34	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,291,617.03	100%	0	\$0.00		0	\$0.00		0	
31406W5F7		UNION PLANTERS BANK NA	73	\$7,148,210.60	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$3,564,646.61	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$10,712,857.21	100%	0	\$0.00		0	\$0.00		0	
31406W5G5		UNION PLANTERS BANK NA	67	\$15,521,305.44	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$3,895,685.82	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$19,416,991.26	100%	0	\$0.00		0	\$0.00		0	
31406WA38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,067,831.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$4,076,667.53	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,144,499.38	100%	0	\$0.00		0	\$0.00		0	
31406WA46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,417,370.81	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$7,634,734.33	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$10,052,105.14	100%	0	\$0.00		0	\$0.00		0	
31406WA53		COUNTRYWIDE HOME LOANS, INC.	2	\$380,144.57	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$698,506.75	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,078,651.32	100%	0	\$0.00		0	\$0.00		0	
31406WA61		COUNTRYWIDE HOME LOANS, INC.	1	\$31,471.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,032,400.55	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,063,872.08	100%	0	\$0.00		0	\$0.00		0	
31406WA79			38	\$10,741,072.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	56	\$15,044,085.00	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,785,157.00	100%	0	\$0.00		0	\$0.00		0
31406WA87	COUNTRYWIDE HOME LOANS, INC.	263	\$49,902,147.89	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	866	\$175,465,136.97	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,129	\$225,367,284.86	100%	0	\$0.00		0	\$0.00		0
31406WA95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,475,706.03	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,656,889.42	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,132,595.45	100%	0	\$0.00		0	\$0.00		0
31406WAA2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,718.46	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,045,562.89	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,920,281.35	100%	0	\$0.00		0	\$0.00		0
31406WAB0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,306,864.07	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,012,931.18	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,319,795.25	100%	0	\$0.00		0	\$0.00		0
31406WAC8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,025,438.55	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,637,457.93	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,662,896.48	100%	0	\$0.00		0	\$0.00		0
31406WAD6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,618,329.49	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,458,173.49	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,076,502.98	100%	0	\$0.00		0	\$0.00		0
31406WAE4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,422,426.32	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,112,894.60	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,535,320.92	100%	0	\$0.00		0	\$0.00		0

31406WAF1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,161,894.58	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,758,404.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,920,298.58	100%	0	\$0.00		0	\$0.00		0
31406WAG9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,840,169.39	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,659,385.74	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$22,499,555.13	100%	0	\$0.00		0	\$0.00		0
31406WAH7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,020,528.91	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,295,617.81	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,316,146.72	100%	0	\$0.00		0	\$0.00		0
31406WAJ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,165,318.62	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,956,261.41	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,121,580.03	100%	0	\$0.00		0	\$0.00		0
31406WAK0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,902.37	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,868,897.57	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,035,799.94	100%	0	\$0.00		0	\$0.00		0
31406WAL8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,001.72	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,396,972.70	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,413,974.42	100%	0	\$0.00		0	\$0.00		0
31406WAM6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,407,741.19	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$2,676,516.04	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,084,257.23	100%	0	\$0.00		0	\$0.00		0
31406WAN4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,840,964.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,156,972.25	81.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			50	\$9,997,936.81	100%	0	\$0.00		0	\$0.00		0
31406WAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,054,687.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,952,236.85	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,006,924.57	100%	0	\$0.00		0	\$0.00		0
31406WAQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,586,265.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,299,975.14	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,886,240.14	100%	0	\$0.00		0	\$0.00		0
31406WAT1		COUNTRYWIDE HOME LOANS, INC.	226	\$44,236,650.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,078	\$226,395,370.98	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,304	\$270,632,021.23	100%	0	\$0.00		0	\$0.00		0
31406WAU8		COUNTRYWIDE HOME LOANS, INC.	36	\$8,370,396.90	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,667,464.62	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$32,037,861.52	100%	0	\$0.00		0	\$0.00		0
31406WAW4		COUNTRYWIDE HOME LOANS, INC.	125	\$23,815,668.58	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$26,187,013.00	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$50,002,681.58	100%	0	\$0.00		0	\$0.00		0
31406WAX2		COUNTRYWIDE HOME LOANS, INC.	180	\$30,224,326.52	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,780,088.01	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$40,004,414.53	100%	0	\$0.00		0	\$0.00		0
31406WAY0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,916,122.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,083,918.80	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,000,040.80	100%	0	\$0.00		0	\$0.00		0
31406WAZ7		COUNTRYWIDE HOME LOANS, INC.	83	\$19,511,872.26	48.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	99	\$20,492,759.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,004,631.26	100%	0	\$0.00		0	\$0.00		0
31406WB29		COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,502,016.95	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,624,885.45	100%	0	\$0.00		0	\$0.00		0
31406WB37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,538,500.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,195,472.39	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,733,972.39	100%	0	\$0.00		0	\$0.00		0
31406WB45		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,208.10	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,733,797.31	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,826,005.41	100%	0	\$0.00		0	\$0.00		0
31406WB52		COUNTRYWIDE HOME LOANS, INC.	25	\$3,210,935.76	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,007,428.54	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,218,364.30	100%	0	\$0.00		0	\$0.00		0
31406WB60		COUNTRYWIDE HOME LOANS, INC.	38	\$3,764,000.75	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,216,095.33	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$9,980,096.08	100%	0	\$0.00		0	\$0.00		0
31406WB78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,852,263.08	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,739,668.89	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,591,931.97	100%	0	\$0.00		0	\$0.00		0
31406WB86		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,164.13	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,492,951.94	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,691,116.07	100%	0	\$0.00		0	\$0.00		0
31406WB94		COUNTRYWIDE HOME LOANS,	13	\$895,722.89	14.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	74	\$5,169,126.62	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$6,064,849.51	100%	0	\$0.00		0	\$0.00		0
31406WBA1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,164,910.04	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,461,218.51	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,626,128.55	100%	0	\$0.00		0	\$0.00		0
31406WBB9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,087,707.59	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,099,501.67	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,187,209.26	100%	0	\$0.00		0	\$0.00		0
31406WBD5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,631,684.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,894,410.37	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,526,094.37	100%	0	\$0.00		0	\$0.00		0
31406WBE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,242,439.87	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,907,492.49	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,149,932.36	100%	0	\$0.00		0	\$0.00		0
31406WBG8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,882.40	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,446,655.61	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$23,835,538.01	100%	0	\$0.00		0	\$0.00		0
31406WBH6		COUNTRYWIDE HOME LOANS, INC.	22	\$5,279,806.41	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,872,655.84	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,152,462.25	100%	0	\$0.00		0	\$0.00		0
31406WBJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$626,404.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,496,965.51	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,123,369.51	100%	0	\$0.00		0	\$0.00		0
31406WBK9			21	\$4,910,692.01	57.53%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	19	\$3,625,287.34	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$8,535,979.35	100%	0	\$0.00		0	\$0.00		0	0
31406WBL7		COUNTRYWIDE HOME LOANS, INC.	143	\$24,099,058.48	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	7	\$908,411.96	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			150	\$25,007,470.44	100%	0	\$0.00		0	\$0.00		0	0
31406WBM5		COUNTRYWIDE HOME LOANS, INC.	2	\$676,318.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	92	\$19,334,028.14	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$20,010,347.06	100%	0	\$0.00		0	\$0.00		0	0
31406WBN3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,377,051.39	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	74	\$17,856,588.70	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			108	\$26,233,640.09	100%	0	\$0.00		0	\$0.00		0	0
31406WBS2		COUNTRYWIDE HOME LOANS, INC.	4	\$594,705.01	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	5	\$595,408.78	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,190,113.79	100%	0	\$0.00		0	\$0.00		0	0
31406WBT0		COUNTRYWIDE HOME LOANS, INC.	3	\$270,447.78	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,279,083.18	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,549,530.96	100%	0	\$0.00		0	\$0.00		0	0
31406WBV5		COUNTRYWIDE HOME LOANS, INC.	4	\$589,539.64	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	12	\$1,864,189.05	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			16	\$2,453,728.69	100%	0	\$0.00		0	\$0.00		0	0
31406WBW3		COUNTRYWIDE HOME LOANS, INC.	2	\$364,609.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$1,640,042.22	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,004,651.54	100%	0	\$0.00		0	\$0.00		0	0

31406WBX1	COUNTRYWIDE HOME LOANS, INC.	3	\$424,363.28	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,837,437.88	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,261,801.16	100%	0	\$0.00		0	\$0.00		0
31406WBY9	COUNTRYWIDE HOME LOANS, INC.	2	\$314,476.60	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,869,348.39	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,183,824.99	100%	0	\$0.00		0	\$0.00		0
31406WBZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,380.38	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$862,202.33	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,209,582.71	100%	0	\$0.00		0	\$0.00		0
31406WC28	COUNTRYWIDE HOME LOANS, INC.	45	\$3,156,965.00	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,527,472.83	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,684,437.83	100%	0	\$0.00		0	\$0.00		0
31406WC36	COUNTRYWIDE HOME LOANS, INC.	354	\$67,747,958.63	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,044	\$223,288,405.25	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,398	\$291,036,363.88	100%	0	\$0.00		0	\$0.00		0
31406WC44	COUNTRYWIDE HOME LOANS, INC.	25	\$4,842,233.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$20,158,304.48	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,000,537.48	100%	0	\$0.00		0	\$0.00		0
31406WC51	COUNTRYWIDE HOME LOANS, INC.	159	\$28,123,443.68	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,894,470.44	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$35,017,914.12	100%	0	\$0.00		0	\$0.00		0
31406WC69	COUNTRYWIDE HOME LOANS, INC.	92	\$20,662,208.60	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$29,353,589.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			221	\$50,015,797.60	100%	0	\$0.00		0	\$0.00		0
31406WC85		Unavailable	3	\$309,364.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$309,364.07	100%	0	\$0.00		0	\$0.00		0
31406WC93		COUNTRYWIDE HOME LOANS, INC.	4	\$330,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$330,427.27	100%	0	\$0.00		0	\$0.00		0
31406WCA0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,713,392.51	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,077,366.53	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,790,759.04	100%	0	\$0.00		0	\$0.00		0
31406WCC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,519,989.08	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,308,849.98	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,828,839.06	100%	0	\$0.00		0	\$0.00		0
31406WCD4		COUNTRYWIDE HOME LOANS, INC.	42	\$9,058,407.53	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,158,663.44	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,217,070.97	100%	0	\$0.00		0	\$0.00		0
31406WCE2		COUNTRYWIDE HOME LOANS, INC.	451	\$74,261,939.68	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,683	\$313,539,118.71	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,134	\$387,801,058.39	100%	0	\$0.00		0	\$0.00		0
31406WCF9		COUNTRYWIDE HOME LOANS, INC.	63	\$14,285,294.58	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,721,958.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,007,252.58	100%	0	\$0.00		0	\$0.00		0
31406WCG7		Unavailable	198	\$40,011,142.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$40,011,142.21	100%	0	\$0.00		0	\$0.00		0
31406WCH5		COUNTRYWIDE HOME LOANS, INC.	128	\$23,905,571.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$26,096,449.33	52.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			272	\$50,002,020.33	100%	0	\$0.00		0	\$0.00		0
31406WCK8		COUNTRYWIDE HOME LOANS, INC.	69	\$16,599,445.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,421,630.00	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,021,075.00	100%	0	\$0.00		0	\$0.00		0
31406WCL6		Unavailable	3	\$463,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$463,930.51	100%	0	\$0.00		0	\$0.00		0
31406WCM4		Unavailable	6	\$757,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$757,831.84	100%	0	\$0.00		0	\$0.00		0
31406WCQ5		COUNTRYWIDE HOME LOANS, INC.	17	\$912,712.28	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$193,079.05	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,105,791.33	100%	0	\$0.00		0	\$0.00		0
31406WCR3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,078,022.91	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,881,777.02	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,959,799.93	100%	0	\$0.00		0	\$0.00		0
31406WCS1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,704,080.54	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,734,290.93	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,438,371.47	100%	0	\$0.00		0	\$0.00		0
31406WCT9		COUNTRYWIDE HOME LOANS, INC.	11	\$991,617.57	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,887,522.94	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,879,140.51	100%	0	\$0.00		0	\$0.00		0
31406WCU6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,222,818.85	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,584,108.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,806,927.00	100%	0	\$0.00		0	\$0.00		0
31406WCV4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,304,709.85	34.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$4,367,304.34	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,672,014.19	100%	0	\$0.00		0	\$0.00		0
31406WCW2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,878,372.25	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,005,461.54	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,883,833.79	100%	0	\$0.00		0	\$0.00		0
31406WCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,461,570.10	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,678,136.46	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,139,706.56	100%	0	\$0.00		0	\$0.00		0
31406WCY8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,751,073.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,828,537.96	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,579,610.96	100%	0	\$0.00		0	\$0.00		0
31406WCZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,582.31	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,291,001.39	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,829,583.70	100%	0	\$0.00		0	\$0.00		0
31406WD27		COUNTRYWIDE HOME LOANS, INC.	120	\$18,617,041.66	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,385,623.16	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,002,664.82	100%	0	\$0.00		0	\$0.00		0
31406WD35		COUNTRYWIDE HOME LOANS, INC.	50	\$11,560,205.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,448,532.00	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$35,008,737.00	100%	0	\$0.00		0	\$0.00		0
31406WD43		COUNTRYWIDE HOME LOANS, INC.	110	\$16,078,408.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,924,022.66	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,002,431.12	100%	0	\$0.00		0	\$0.00		0
31406WD50		COUNTRYWIDE HOME LOANS,	129	\$26,812,323.60	67.03%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		Unavailable	61	\$13,189,050.16	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$40,001,373.76	100%	0	\$0.00		0	\$0.00		0
31406WD68		COUNTRYWIDE HOME LOANS, INC.	1	\$225,075.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$34,777,773.95	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$35,002,849.17	100%	0	\$0.00		0	\$0.00		0
31406WD76		COUNTRYWIDE HOME LOANS, INC.	40	\$6,983,232.00	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,019,751.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$30,002,983.00	100%	0	\$0.00		0	\$0.00		0
31406WD84		COUNTRYWIDE HOME LOANS, INC.	167	\$24,091,315.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$923,276.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,014,591.50	100%	0	\$0.00		0	\$0.00		0
31406WD92		COUNTRYWIDE HOME LOANS, INC.	222	\$34,151,484.00	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,848,654.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$50,000,138.00	100%	0	\$0.00		0	\$0.00		0
31406WDA9		COUNTRYWIDE HOME LOANS, INC.	47	\$2,516,905.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,873,214.62	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,390,119.80	100%	0	\$0.00		0	\$0.00		0
31406WDB7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,697,030.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,354,552.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,051,582.78	100%	0	\$0.00		0	\$0.00		0
31406WDC5		COUNTRYWIDE HOME LOANS, INC.	7	\$901,460.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,123,234.74	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,024,694.74	100%	0	\$0.00		0	\$0.00		0
31406WDD3			11	\$2,384,315.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.										
	Unavailable	22	\$4,896,836.65	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,281,151.65	100%	0	\$0.00		0	\$0.00		0
31406WDE1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,897,111.58	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,962,006.20	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,859,117.78	100%	0	\$0.00		0	\$0.00		0
31406WDG6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,679,832.12	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,294,981.03	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,974,813.15	100%	0	\$0.00		0	\$0.00		0
31406WDH4	COUNTRYWIDE HOME LOANS, INC.	42	\$2,661,229.62	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,449,391.40	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,110,621.02	100%	0	\$0.00		0	\$0.00		0
31406WDJ0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,740,416.94	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,330,405.31	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,070,822.25	100%	0	\$0.00		0	\$0.00		0
31406WDK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,780,018.51	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,058,261.45	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,838,279.96	100%	0	\$0.00		0	\$0.00		0
31406WDL5	COUNTRYWIDE HOME LOANS, INC.	34	\$2,122,134.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,680,886.66	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,803,021.08	100%	0	\$0.00		0	\$0.00		0
31406WDM3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,123,286.50	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$4,364,541.53	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$6,487,828.03	100%	0	\$0.00		0	\$0.00		0

31406WDN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,407,675.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,459,542.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,867,217.67	100%	0	\$0.00		0	\$0.00		0
31406WDP6	COUNTRYWIDE HOME LOANS, INC.	51	\$4,915,807.30	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,120,341.78	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,036,149.08	100%	0	\$0.00		0	\$0.00		0
31406WDQ4	COUNTRYWIDE HOME LOANS, INC.	233	\$42,835,813.10	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$61,979,943.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$104,815,756.59	100%	0	\$0.00		0	\$0.00		0
31406WDR2	COUNTRYWIDE HOME LOANS, INC.	125	\$21,744,696.20	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,266,780.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$40,011,476.20	100%	0	\$0.00		0	\$0.00		0
31406WDS0	COUNTRYWIDE HOME LOANS, INC.	156	\$29,295,951.09	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,709,089.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$40,005,040.09	100%	0	\$0.00		0	\$0.00		0
31406WDT8	COUNTRYWIDE HOME LOANS, INC.	130	\$22,005,500.85	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,406,603.41	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$24,412,104.26	100%	0	\$0.00		0	\$0.00		0
31406WDU5	COUNTRYWIDE HOME LOANS, INC.	39	\$8,125,571.85	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,437,171.96	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$26,562,743.81	100%	0	\$0.00		0	\$0.00		0
31406WDV3	Unavailable	7	\$1,160,845.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,160,845.39	100%	0	\$0.00		0	\$0.00		0
31406WDW1		1	\$140,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.													
	Unavailable	13	\$1,676,528.41	92.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		14	\$1,816,528.41	100%	0	\$0.00		0	\$0.00		0			
31406WDX9	Unavailable	8	\$1,372,262.47	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		8	\$1,372,262.47	100%	0	\$0.00		0	\$0.00		0			
31406WDY7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,019,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		7	\$1,019,699.71	100%	0	\$0.00		0	\$0.00		0			
31406WDZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$520,824.87	24.89%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$1,571,659.27	75.11%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		12	\$2,092,484.14	100%	0	\$0.00		0	\$0.00		0			
31406WE26	COUNTRYWIDE HOME LOANS, INC.	124	\$8,235,699.00	41.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	170	\$11,499,012.23	58.27%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		294	\$19,734,711.23	100%	0	\$0.00		0	\$0.00		0			
31406WE34	COUNTRYWIDE HOME LOANS, INC.	26	\$3,421,254.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	34	\$5,050,846.62	59.62%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		60	\$8,472,100.62	100%	0	\$0.00		0	\$0.00		0			
31406WE42	COUNTRYWIDE HOME LOANS, INC.	43	\$2,456,572.46	36.96%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	72	\$4,190,696.82	63.04%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		115	\$6,647,269.28	100%	0	\$0.00		0	\$0.00		0			
31406WE59	COUNTRYWIDE HOME LOANS, INC.	77	\$10,077,611.11	39.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	119	\$15,414,225.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		196	\$25,491,836.59	100%	0	\$0.00		0	\$0.00		0			
31406WE67	COUNTRYWIDE HOME LOANS, INC.	52	\$3,290,084.57	54.77%	0	\$0.00	NA	0	\$0.00	NA	0			

		Unavailable	41	\$2,717,043.55	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,007,128.12	100%	0	\$0.00		0	\$0.00		0
31406WE75		COUNTRYWIDE HOME LOANS, INC.	58	\$3,021,755.81	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,230,683.57	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,252,439.38	100%	0	\$0.00		0	\$0.00		0
31406WE83		COUNTRYWIDE HOME LOANS, INC.	30	\$6,796,949.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,871,985.24	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,668,934.24	100%	0	\$0.00		0	\$0.00		0
31406WE91		COUNTRYWIDE HOME LOANS, INC.	56	\$9,034,186.76	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,000,490.61	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,034,677.37	100%	0	\$0.00		0	\$0.00		0
31406WEA8		COUNTRYWIDE HOME LOANS, INC.	213	\$33,598,589.60	84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,401,455.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$40,000,044.60	100%	0	\$0.00		0	\$0.00		0
31406WEB6		COUNTRYWIDE HOME LOANS, INC.	72	\$21,274,078.40	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$18,727,387.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$40,001,465.40	100%	0	\$0.00		0	\$0.00		0
31406WEC4		COUNTRYWIDE HOME LOANS, INC.	96	\$22,526,755.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,482,718.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,009,473.00	100%	0	\$0.00		0	\$0.00		0
31406WED2		COUNTRYWIDE HOME LOANS, INC.	105	\$22,648,305.00	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,175,010.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,823,315.00	100%	0	\$0.00		0	\$0.00		0
31406WEE0		COUNTRYWIDE HOME LOANS,	101	\$30,261,346.00	51.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.										
		Unavailable	96	\$28,423,349.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$58,684,695.00	100%	0	\$0.00		0	\$0.00		0
31406WEF7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,901,912.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,181,244.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,083,156.00	100%	0	\$0.00		0	\$0.00		0
31406WEG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,865,235.77	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,302,309.30	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,167,545.07	100%	0	\$0.00		0	\$0.00		0
31406WEH3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,164.06	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,414,830.98	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,495,995.04	100%	0	\$0.00		0	\$0.00		0
31406WEL4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,542,792.27	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,171,792.27	100%	0	\$0.00		0	\$0.00		0
31406WEM2		COUNTRYWIDE HOME LOANS, INC.	57	\$11,508,003.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,450,290.75	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,958,293.75	100%	0	\$0.00		0	\$0.00		0
31406WEN0		COUNTRYWIDE HOME LOANS, INC.	69	\$4,328,391.44	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,005,636.93	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,334,028.37	100%	0	\$0.00		0	\$0.00		0
31406WEQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,076,452.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,011,960.57	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,088,412.57	100%	0	\$0.00		0	\$0.00		0
31406WER1			22	\$4,460,604.34	44.42%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	27	\$5,580,915.09	55.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		49	\$10,041,519.43	100%	0	\$0.00		0	\$0.00		0		0
31406WES9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,104.45	22.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	44	\$7,008,016.09	77.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		56	\$9,017,120.54	100%	0	\$0.00		0	\$0.00		0		0
31406WET7	COUNTRYWIDE HOME LOANS, INC.	135	\$13,134,500.87	43.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	175	\$17,084,937.63	56.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		310	\$30,219,438.50	100%	0	\$0.00		0	\$0.00		0		0
31406WEU4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,077,531.38	61.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	30	\$3,880,076.85	38.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		77	\$9,957,608.23	100%	0	\$0.00		0	\$0.00		0		0
31406WEV2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,481,970.10	20.51%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	50	\$9,619,773.09	79.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		65	\$12,101,743.19	100%	0	\$0.00		0	\$0.00		0		0
31406WEW0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,917,775.60	27.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	68	\$10,223,871.99	72.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		93	\$14,141,647.59	100%	0	\$0.00		0	\$0.00		0		0
31406WEX8	COUNTRYWIDE HOME LOANS, INC.	70	\$6,133,723.94	59.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	45	\$4,141,830.57	40.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		115	\$10,275,554.51	100%	0	\$0.00		0	\$0.00		0		0
31406WEY6	COUNTRYWIDE HOME LOANS, INC.	38	\$7,208,464.53	37.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	52	\$12,040,723.12	62.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		90	\$19,249,187.65	100%	0	\$0.00		0	\$0.00		0		0

31406WEZ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,705,501.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,340,741.43	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,046,242.43	100%	0	\$0.00		0	\$0.00		0
31406WF25	COUNTRYWIDE HOME LOANS, INC.	38	\$2,553,381.37	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,419,941.53	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,973,322.90	100%	0	\$0.00		0	\$0.00		0
31406WF33	COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,975.37	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,065,685.82	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,899,661.19	100%	0	\$0.00		0	\$0.00		0
31406WF41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,800.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,561,759.48	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,568,559.48	100%	0	\$0.00		0	\$0.00		0
31406WF58	COUNTRYWIDE HOME LOANS, INC.	18	\$2,346,650.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,860,007.34	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,206,657.34	100%	0	\$0.00		0	\$0.00		0
31406WF66	COUNTRYWIDE HOME LOANS, INC.	33	\$7,178,239.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,124,039.60	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,302,278.60	100%	0	\$0.00		0	\$0.00		0
31406WF74	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,766.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,007,089.53	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,691,855.53	100%	0	\$0.00		0	\$0.00		0
31406WF82	COUNTRYWIDE HOME LOANS, INC.	21	\$2,080,126.52	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,421,314.10	68.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$6,501,440.62	100%	0	\$0.00		0	\$0.00		0
31406WF90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,351,290.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,466,234.00	76.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,817,524.00	100%	0	\$0.00		0	\$0.00		0
31406WFB5		COUNTRYWIDE HOME LOANS, INC.	569	\$107,405,476.47	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	697	\$141,833,592.60	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,266	\$249,239,069.07	100%	0	\$0.00		0	\$0.00		0
31406WFP4		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,865,845.68	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,055,845.68	100%	0	\$0.00		0	\$0.00		0
31406WFQ2		Unavailable	1	\$159,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,953.00	100%	0	\$0.00		0	\$0.00		0
31406WFR0		COUNTRYWIDE HOME LOANS, INC.	1	\$239,863.71	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$24,763,859.41	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,003,723.12	100%	0	\$0.00		0	\$0.00		0
31406WFS8		COUNTRYWIDE HOME LOANS, INC.	55	\$13,026,448.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,975,371.93	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,001,819.93	100%	0	\$0.00		0	\$0.00		0
31406WFT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,347.68	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,697,340.30	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,586,687.98	100%	0	\$0.00		0	\$0.00		0
31406WFU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,041,467.07	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,069,752.89	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,111,219.96	100%	0	\$0.00		0	\$0.00		0

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31406WV1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,447.10	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,616,655.45	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,626,102.55	100%	0	\$0.00		0	\$0.00		0
31406WF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,477,437.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,698,529.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,175,966.68	100%	0	\$0.00		0	\$0.00		0
31406WF7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,581,951.20	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,342,843.91	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,924,795.11	100%	0	\$0.00		0	\$0.00		0
31406WFZ2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,752,074.22	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,518,668.27	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,270,742.49	100%	0	\$0.00		0	\$0.00		0
31406WG40	COUNTRYWIDE HOME LOANS, INC.	23	\$2,840,651.57	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,991,311.03	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,831,962.60	100%	0	\$0.00		0	\$0.00		0
31406WG57	COUNTRYWIDE HOME LOANS, INC.	9	\$627,956.27	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,423,785.42	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,051,741.69	100%	0	\$0.00		0	\$0.00		0
31406WG65	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,885.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,152,704.97	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,094,589.97	100%	0	\$0.00		0	\$0.00		0
31406WG73	COUNTRYWIDE HOME LOANS, INC.	2	\$336,187.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,721,914.73	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,058,101.73	100%	0	\$0.00		0	\$0.00		0

31406WG81	COUNTRYWIDE HOME LOANS, INC.	5	\$1,056,231.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,097,180.72	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,153,411.72	100%	0	\$0.00		0	\$0.00		0
31406WGA6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,977,586.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,479,293.54	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,456,879.83	100%	0	\$0.00		0	\$0.00		0
31406WGB4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,196,752.82	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,114,758.52	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,311,511.34	100%	0	\$0.00		0	\$0.00		0
31406WGC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,078,938.06	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,840,630.34	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,919,568.40	100%	0	\$0.00		0	\$0.00		0
31406WGD0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,917,699.53	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,092,665.23	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,010,364.76	100%	0	\$0.00		0	\$0.00		0
31406WGE8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,664,123.68	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,422,977.35	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,087,101.03	100%	0	\$0.00		0	\$0.00		0
31406WGH1	COUNTRYWIDE HOME LOANS, INC.	284	\$54,081,325.81	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,149	\$235,092,955.87	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,433	\$289,174,281.68	100%	0	\$0.00		0	\$0.00		0
31406WGK4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,370,860.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$26,327,004.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$29,697,864.00	100%	0	\$0.00		0	\$0.00		0
31406WGL2		COUNTRYWIDE HOME LOANS, INC.	81	\$14,062,853.97	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,566,588.54	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$27,629,442.51	100%	0	\$0.00		0	\$0.00		0
31406WGN8		COUNTRYWIDE HOME LOANS, INC.	77	\$10,695,477.21	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$29,907,337.40	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$40,602,814.61	100%	0	\$0.00		0	\$0.00		0
31406WGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$732,381.14	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,268,142.65	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,523.79	100%	0	\$0.00		0	\$0.00		0
31406WGQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$349,845.04	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$742,973.01	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,092,818.05	100%	0	\$0.00		0	\$0.00		0
31406WGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$259,722.04	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,253,844.82	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,513,566.86	100%	0	\$0.00		0	\$0.00		0
31406WGT5		COUNTRYWIDE HOME LOANS, INC.	2	\$228,680.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$438,620.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$667,300.00	100%	0	\$0.00		0	\$0.00		0
31406WGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,082.65	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$641,753.49	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$770,836.14	100%	0	\$0.00		0	\$0.00		0
31406WGV0		Unavailable	8	\$635,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$635,926.83	100%	0	\$0.00		0	\$0.00		0

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31406WGW8		Unavailable	9	\$796,298.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$796,298.05	100%	0	\$0.00		0	\$0.00		0
31406WGX6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$941,335.20	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$977,435.20	100%	0	\$0.00		0	\$0.00		0
31406WZ1		Unavailable	6	\$475,200.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$475,200.10	100%	0	\$0.00		0	\$0.00		0
31406WH31		COUNTRYWIDE HOME LOANS, INC.	15	\$3,042,079.62	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$17,023,544.29	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,065,623.91	100%	0	\$0.00		0	\$0.00		0
31406WH49		COUNTRYWIDE HOME LOANS, INC.	93	\$22,618,949.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,699,636.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$35,318,585.00	100%	0	\$0.00		0	\$0.00		0
31406WH56		COUNTRYWIDE HOME LOANS, INC.	109	\$23,217,194.25	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,785,672.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,002,866.25	100%	0	\$0.00		0	\$0.00		0
31406WH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,101,541.24	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,604,012.55	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,705,553.79	100%	0	\$0.00		0	\$0.00		0
31406WH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,914,520.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$19,112,209.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,026,729.00	100%	0	\$0.00		0	\$0.00		0
31406WH80		Unavailable	15	\$1,951,839.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,951,839.21	100%	0	\$0.00		0	\$0.00		0
31406WH98		COUNTRYWIDE HOME LOANS,	9	\$887,470.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0

		INC.										
		Unavailable	15	\$1,510,732.11	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,398,202.11	100%	0	\$0.00		0	\$0.00		0
31406WHA5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,636,525.24	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,052,519.92	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,689,045.16	100%	0	\$0.00		0	\$0.00		0
31406WHC1		COUNTRYWIDE HOME LOANS, INC.	6	\$575,059.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,944,346.77	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,519,405.77	100%	0	\$0.00		0	\$0.00		0
31406WHE7		COUNTRYWIDE HOME LOANS, INC.	23	\$1,322,196.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,429,001.71	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,751,197.71	100%	0	\$0.00		0	\$0.00		0
31406WHF4		COUNTRYWIDE HOME LOANS, INC.	10	\$858,523.48	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,984,175.25	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,842,698.73	100%	0	\$0.00		0	\$0.00		0
31406WHG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,991.01	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,012,953.23	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,284,944.24	100%	0	\$0.00		0	\$0.00		0
31406WHH0		COUNTRYWIDE HOME LOANS, INC.	4	\$939,700.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,319,822.10	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,259,522.10	100%	0	\$0.00		0	\$0.00		0
31406WHJ6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,374,976.63	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,176,905.94	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,551,882.57	100%	0	\$0.00		0	\$0.00		0
31406WHK3			12	\$2,749,808.28	20.88%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																			
		Unavailable	47	\$10,418,290.80	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,168,099.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHL1		COUNTRYWIDE HOME LOANS, INC.	51	\$8,855,330.92	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$46,320,500.16	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$55,175,831.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHM9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,934,402.21	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,431,447.21	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$21,365,849.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHN7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,780,985.17	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,735,321.45	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,516,306.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHP2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,457,075.13	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,821,315.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,278,390.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHQ0		COUNTRYWIDE HOME LOANS, INC.	161	\$36,238,363.00	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,765,365.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$55,003,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHT4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,445.67	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,125,041.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,477,486.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406WHU1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,999,682.64	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,083,212.43	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,082,895.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406WHV9	COUNTRYWIDE HOME LOANS, INC.	3	\$454,553.37	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,038,860.75	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,493,414.12	100%	0	\$0.00		0	\$0.00		0
31406WHX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,147,147.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,967,507.83	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,114,655.49	100%	0	\$0.00		0	\$0.00		0
31406WHY3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,026,725.45	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,072,937.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,099,662.76	100%	0	\$0.00		0	\$0.00		0
31406WJ47	COUNTRYWIDE HOME LOANS, INC.	92	\$15,259,237.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$84,087,129.42	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$99,346,366.42	100%	0	\$0.00		0	\$0.00		0
31406WJ62	COUNTRYWIDE HOME LOANS, INC.	24	\$1,371,412.73	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$2,927,803.85	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,299,216.58	100%	0	\$0.00		0	\$0.00		0
31406WJ70	COUNTRYWIDE HOME LOANS, INC.	11	\$1,292,059.73	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,801,265.69	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,093,325.42	100%	0	\$0.00		0	\$0.00		0
31406WJ88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,551,679.81	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,548,925.35	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,100,605.16	100%	0	\$0.00		0	\$0.00		0
31406WJ96	COUNTRYWIDE HOME LOANS, INC.	40	\$1,913,783.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,476,286.77	56.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$4,390,069.90	100%	0	\$0.00		0	\$0.00		0
31406WJA3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,150.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,719,258.01	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,283,408.01	100%	0	\$0.00		0	\$0.00		0
31406WJB1		COUNTRYWIDE HOME LOANS, INC.	1	\$180,500.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,387,409.18	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,567,909.18	100%	0	\$0.00		0	\$0.00		0
31406WJC9		COUNTRYWIDE HOME LOANS, INC.	2	\$310,980.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,103,182.81	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,414,162.81	100%	0	\$0.00		0	\$0.00		0
31406WJG0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,490,395.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$65,459,066.82	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$75,949,461.82	100%	0	\$0.00		0	\$0.00		0
31406WJH8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,717.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,588,455.04	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,159,172.04	100%	0	\$0.00		0	\$0.00		0
31406WJJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$778,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,293,917.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,072,717.59	100%	0	\$0.00		0	\$0.00		0
31406WJK1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,160,382.70	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,262,551.87	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,422,934.57	100%	0	\$0.00		0	\$0.00		0
31406WJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,106,657.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$6,612,740.81	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,719,397.81	100%	0	\$0.00		0	\$0.00		0
31406WJM7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,920,686.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,480,130.67	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,400,816.67	100%	0	\$0.00		0	\$0.00		0
31406WJN5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,754,397.78	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$18,992,387.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,746,784.78	100%	0	\$0.00		0	\$0.00		0
31406WJQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$789,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,983,847.08	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,772,847.08	100%	0	\$0.00		0	\$0.00		0
31406WJR6		Unavailable	6	\$1,398,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,398,088.38	100%	0	\$0.00		0	\$0.00		0
31406WJS4		COUNTRYWIDE HOME LOANS, INC.	46	\$9,399,226.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,476,382.44	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,875,608.44	100%	0	\$0.00		0	\$0.00		0
31406WJT2		COUNTRYWIDE HOME LOANS, INC.	95	\$19,858,870.55	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,152,334.41	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,011,204.96	100%	0	\$0.00		0	\$0.00		0
31406WJU9		Unavailable	414	\$100,002,084.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$100,002,084.68	100%	0	\$0.00		0	\$0.00		0
31406WJV7		COUNTRYWIDE HOME LOANS, INC.	113	\$20,997,760.11	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,011,610.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,009,370.11	100%	0	\$0.00		0	\$0.00		0
31406WJW5		COUNTRYWIDE HOME LOANS,	3	\$576,400.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.											
		Unavailable	4	\$562,817.22	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,139,217.22	100%	0	\$0.00		0	\$0.00		0	
31406WJX3		COUNTRYWIDE HOME LOANS, INC.	10	\$969,193.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$6,607,688.76	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$7,576,881.76	100%	0	\$0.00		0	\$0.00		0	
31406WJY1		COUNTRYWIDE HOME LOANS, INC.	4	\$510,950.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	69	\$8,971,200.81	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$9,482,150.81	100%	0	\$0.00		0	\$0.00		0	
31406WKA1		COUNTRYWIDE HOME LOANS, INC.	3	\$640,047.32	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,767,769.27	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,407,816.59	100%	0	\$0.00		0	\$0.00		0	
31406WKC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,482.00	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,312,000.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,705,482.00	100%	0	\$0.00		0	\$0.00		0	
31406WKE3		COUNTRYWIDE HOME LOANS, INC.	4	\$1,016,500.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,300,286.33	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,316,786.33	100%	0	\$0.00		0	\$0.00		0	
31406WKF0		COUNTRYWIDE HOME LOANS, INC.	2	\$440,800.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,916,997.14	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,357,797.14	100%	0	\$0.00		0	\$0.00		0	
31406WKG8		COUNTRYWIDE HOME LOANS, INC.	3	\$556,652.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$5,313,070.56	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,869,722.56	100%	0	\$0.00		0	\$0.00		0	
31406WKH6			15	\$761,246.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	46	\$2,323,649.64	75.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		61	\$3,084,895.64	100%	0	\$0.00		0	\$0.00		0		0
31406WKP8	HSBC MORTGAGE CORPORATION (USA)	58	\$14,523,068.26	72.88%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	20	\$5,405,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		78	\$19,928,468.26	100%	0	\$0.00		0	\$0.00		0		0
31406WKQ6	HSBC MORTGAGE CORPORATION (USA)	40	\$8,991,182.22	51.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$8,402,746.99	48.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		76	\$17,393,929.21	100%	0	\$0.00		0	\$0.00		0		0
31406WLC6	HSBC MORTGAGE CORPORATION (USA)	61	\$14,174,369.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	25	\$5,899,050.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		86	\$20,073,419.57	100%	0	\$0.00		0	\$0.00		0		0
31406WLD4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,102,400.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$396,400.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		41	\$9,498,800.00	100%	0	\$0.00		0	\$0.00		0		0
31406WLE2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,558,550.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	18	\$3,790,150.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		27	\$6,348,700.00	100%	0	\$0.00		0	\$0.00		0		0
31406WLV4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,595,937.05	86.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$1,199,750.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		33	\$8,795,687.05	100%	0	\$0.00		0	\$0.00		0		0

31406WLW2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,786,000.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,527,750.00	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,313,750.00	100%	0	\$0.00		0	\$0.00		0
31406WR48	HSBC MORTGAGE CORPORATION (USA)	60	\$15,996,252.83	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,012,012.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,008,265.20	100%	0	\$0.00		0	\$0.00		0
31406WR55	HSBC MORTGAGE CORPORATION (USA)	32	\$8,180,150.00	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,820,639.65	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,000,789.65	100%	0	\$0.00		0	\$0.00		0
31406WR63	HSBC MORTGAGE CORPORATION (USA)	58	\$13,799,489.06	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,264,557.05	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,064,046.11	100%	0	\$0.00		0	\$0.00		0
31406WRC0	HSBC MORTGAGE CORPORATION (USA)	29	\$5,780,818.37	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,182,005.10	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,962,823.47	100%	0	\$0.00		0	\$0.00		0
31406WRD8	HSBC MORTGAGE CORPORATION (USA)	36	\$8,318,462.83	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,040,312.29	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,358,775.12	100%	0	\$0.00		0	\$0.00		0
31406WSK1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,868,741.17	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,134,419.28	26.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$8,003,160.45	100%	0	\$0.00		0	\$0.00		0
31406WSL9		HSBC MORTGAGE CORPORATION (USA)	27	\$6,672,500.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,464,800.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,137,300.00	100%	0	\$0.00		0	\$0.00		0
31406WSM7		HSBC MORTGAGE CORPORATION (USA)	29	\$6,638,299.38	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,098,117.58	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,736,416.96	100%	0	\$0.00		0	\$0.00		0
31406WUZ5		BANK OF AMERICA NA	87	\$16,403,486.99	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,997,015.65	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,400,502.64	100%	0	\$0.00		0	\$0.00		0
31406WVB7		BANK OF AMERICA NA	6	\$703,240.84	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$298,290.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,001,530.84	100%	0	\$0.00		0	\$0.00		0
31406WVE1		BANK OF AMERICA NA	15	\$1,058,690.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$469,190.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,527,880.00	100%	0	\$0.00		0	\$0.00		0
31406WVQ4		BANK OF AMERICA NA	18	\$2,157,657.59	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$942,528.10	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,100,185.69	100%	0	\$0.00		0	\$0.00		0
31406WVR2		BANK OF AMERICA NA	9	\$888,880.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,000.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,078,880.00	100%	0	\$0.00		0	\$0.00		0
31406WVS0		BANK OF AMERICA NA	52	\$8,517,893.79	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,038,187.30	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,556,081.09	100%	0	\$0.00		0	\$0.00		0
31406WVT8			13	\$1,957,013.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA											
Total			13	\$1,957,013.69	100%	0	\$0.00	0	\$0.00	0			0
31406WY24		IRWIN MORTGAGE CORPORATION	8	\$928,650.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	85	\$8,806,760.01	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$9,735,410.01	100%	0	\$0.00	0	\$0.00	0			0
31406WY32		IRWIN MORTGAGE CORPORATION	5	\$659,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,575,977.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,235,677.00	100%	0	\$0.00	0	\$0.00	0			0
31406WY40		Unavailable	12	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,256,850.00	100%	0	\$0.00	0	\$0.00	0			0
31406WY57		Unavailable	12	\$1,236,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,236,275.00	100%	0	\$0.00	0	\$0.00	0			0
31406WYG3		IRWIN MORTGAGE CORPORATION	4	\$656,250.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$10,995,775.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$11,652,025.00	100%	0	\$0.00	0	\$0.00	0			0
31406WYH1		IRWIN MORTGAGE CORPORATION	10	\$1,549,039.06	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$12,470,343.07	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$14,019,382.13	100%	0	\$0.00	0	\$0.00	0			0
31406WYJ7		IRWIN MORTGAGE CORPORATION	5	\$854,100.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$16,049,403.47	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$16,903,503.47	100%	0	\$0.00	0	\$0.00	0			0
31406WYK4		IRWIN MORTGAGE CORPORATION	11	\$2,026,427.35	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$19,953,137.23	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$21,979,564.58	100%	0	\$0.00	0	\$0.00	0			0
31406WYL2			2	\$272,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	

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	IRWIN MORTGAGE CORPORATION									
	Unavailable	101	\$18,777,962.73	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,049,962.73	100%	0	\$0.00		0	\$0.00	0
31406WYM0	IRWIN MORTGAGE CORPORATION	4	\$796,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,591,858.16	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,387,858.16	100%	0	\$0.00		0	\$0.00	0
31406WYN8	IRWIN MORTGAGE CORPORATION	2	\$514,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,433,013.09	97.42%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,947,013.09	100%	0	\$0.00		0	\$0.00	0
31406WYY4	IRWIN MORTGAGE CORPORATION	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,292,931.24	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,398,931.24	100%	0	\$0.00		0	\$0.00	0
31406WYZ1	IRWIN MORTGAGE CORPORATION	15	\$1,912,336.12	7.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,774,313.07	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,686,649.19	100%	0	\$0.00		0	\$0.00	0
31406X3M2	Unavailable	30	\$7,153,865.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,153,865.52	100%	0	\$0.00		0	\$0.00	0
31406X3N0	Unavailable	11	\$1,695,376.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,695,376.79	100%	0	\$0.00		0	\$0.00	0
31406X3P5	Unavailable	116	\$12,802,707.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$12,802,707.22	100%	0	\$0.00		0	\$0.00	0
31406X3Q3	Unavailable	14	\$1,365,201.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,365,201.11	100%	0	\$0.00		0	\$0.00	0
31406X3R1	Unavailable	21	\$2,479,074.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,479,074.95	100%	0	\$0.00		0	\$0.00	0
31406X3S9	Unavailable	19	\$1,166,252.68	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,166,252.68	100%	0	\$0.00		0	\$0.00		0
31406X3T7	Unavailable		10	\$1,373,347.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,373,347.73	100%	0	\$0.00		0	\$0.00		0
31406X3U4	Unavailable		13	\$1,314,840.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,314,840.99	100%	0	\$0.00		0	\$0.00		0
31406X3V2	Unavailable		35	\$1,983,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,983,602.57	100%	0	\$0.00		0	\$0.00		0
31406X3X8	Unavailable		46	\$8,215,140.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,215,140.49	100%	0	\$0.00		0	\$0.00		0
31406X3Y6	Unavailable		33	\$4,141,115.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,141,115.42	100%	0	\$0.00		0	\$0.00		0
31406X4B5	Unavailable		104	\$15,166,741.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,166,741.29	100%	0	\$0.00		0	\$0.00		0
31406X4C3	NETBANK FUNDING SERVICES		1	\$60,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,424,531.38	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,484,531.38	100%	0	\$0.00		0	\$0.00		0
31406X4D1	Unavailable		13	\$1,746,262.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,746,262.26	100%	0	\$0.00		0	\$0.00		0
31406X4F6	Unavailable		10	\$1,278,950.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,950.02	100%	0	\$0.00		0	\$0.00		0
31406X4G4	Unavailable		42	\$5,139,467.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,139,467.68	100%	0	\$0.00		0	\$0.00		0
31406X4H2	Unavailable		20	\$1,858,968.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,858,968.83	100%	0	\$0.00		0	\$0.00		0
31406X4J8	Unavailable		16	\$1,452,032.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,452,032.82	100%	0	\$0.00		0	\$0.00		0
31406X4K5	Unavailable		18	\$3,909,560.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,909,560.12	100%	0	\$0.00		0	\$0.00		0
31406X4L3	Unavailable		34	\$5,491,008.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,491,008.75	100%	0	\$0.00		0	\$0.00		0

31406X4M1	Unavailable	9	\$1,661,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,661,400.00	100%	0	\$0.00		0	\$0.00		0
31406XCE0	U.S. BANK N.A.	1	\$68,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$68,972.00	100%	0	\$0.00		0	\$0.00		0
31406XCF7	U.S. BANK N.A.	1	\$47,197.95	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$35,871.13	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$83,069.08	100%	0	\$0.00		0	\$0.00		0
31406XCG5	U.S. BANK N.A.	1	\$46,843.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$46,843.54	100%	0	\$0.00		0	\$0.00		0
31406XCH3	U.S. BANK N.A.	2	\$150,763.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$150,763.78	100%	0	\$0.00		0	\$0.00		0
31406XF23	WACHOVIA MORTGAGE CORPORATION	25	\$5,523,658.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,523,658.79	100%	0	\$0.00		0	\$0.00		0
31406XF64	WACHOVIA MORTGAGE CORPORATION	14	\$1,827,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,827,635.08	100%	0	\$0.00		0	\$0.00		0
31406XFU1	WACHOVIA MORTGAGE CORPORATION	51	\$3,487,852.42	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$218,200.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,706,052.42	100%	0	\$0.00		0	\$0.00		0
31406XFV9	WACHOVIA MORTGAGE CORPORATION	28	\$5,528,708.13	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$554,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,082,708.13	100%	0	\$0.00		0	\$0.00		0
31406XFW7	WACHOVIA MORTGAGE CORPORATION	708	\$142,910,111.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$142,910,111.74	100%	0	\$0.00		0	\$0.00		0
31406XFX5	WACHOVIA MORTGAGE CORPORATION	42	\$2,754,667.81	84%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	8	\$524,550.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,279,217.81	100%	0	\$0.00		0	\$0.00		0
31406XFY3		WACHOVIA MORTGAGE CORPORATION	28	\$2,758,148.84	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$776,800.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,534,948.84	100%	0	\$0.00		0	\$0.00		0
31406XFZ0		WACHOVIA MORTGAGE CORPORATION	47	\$6,118,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,118,452.00	100%	0	\$0.00		0	\$0.00		0
31406XL26		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,605,944.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,605,944.34	100%	0	\$0.00		0	\$0.00		0
31406XL34		FIRST HORIZON HOME LOAN CORPORATION	258	\$56,954,306.27	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$897,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$57,852,006.27	100%	0	\$0.00		0	\$0.00		0
31406XL42		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,244,729.74	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,500,642.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$45,745,372.03	100%	0	\$0.00		0	\$0.00		0
31406XL59		FIRST HORIZON HOME LOAN CORPORATION	50	\$11,821,481.00	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$499,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,320,481.00	100%	0	\$0.00		0	\$0.00		0
31406XL75		FIRST HORIZON HOME LOAN CORPORATION	5	\$1,500,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,500,421.00	100%	0	\$0.00		0	\$0.00		0
31406XLV2		FIRST HORIZON HOME LOAN CORPORATION	93	\$17,508,985.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,508,985.91	100%	0	\$0.00		0	\$0.00		0

31406XLW0	FIRST HORIZON HOME LOAN CORPORATION	149	\$21,378,735.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,378,735.36	100%	0	\$0.00		0	\$0.00		0
31406XLX8	FIRST HORIZON HOME LOAN CORPORATION	152	\$20,968,185.17	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$409,835.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,378,021.09	100%	0	\$0.00		0	\$0.00		0
31406XLY6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,127,113.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,127,113.67	100%	0	\$0.00		0	\$0.00		0
31406XLZ3	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,332,892.73	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,501,642.73	100%	0	\$0.00		0	\$0.00		0
31406XNR9	Unavailable	11	\$2,225,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,225,259.00	100%	0	\$0.00		0	\$0.00		0
31406XNS7	Unavailable	9	\$1,405,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,405,300.00	100%	0	\$0.00		0	\$0.00		0
31406XNT5	Unavailable	21	\$3,537,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,537,946.00	100%	0	\$0.00		0	\$0.00		0
31406XNU2	Unavailable	23	\$4,338,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,338,450.00	100%	0	\$0.00		0	\$0.00		0
31406XNV0	OPTEUM GROUP	18	\$3,177,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,177,227.00	100%	0	\$0.00		0	\$0.00		0
31406XT28	FLAGSTAR BANK, FSB	3	\$213,867.72	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,501,633.36	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,715,501.08	100%	0	\$0.00		0	\$0.00		0
31406XT36	Unavailable	24	\$4,143,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,143,050.25	100%	0	\$0.00		0	\$0.00		0
31406XT44	FLAGSTAR	8	\$1,794,498.66	10.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FSB																			
		Unavailable	62	\$14,589,429.30	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,383,927.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XT51		FLAGSTAR BANK, FSB	2	\$318,360.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$31,976,374.00	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$32,294,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XT69		FLAGSTAR BANK, FSB	6	\$1,648,676.54	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,649,772.11	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,298,448.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XT93		FLAGSTAR BANK, FSB	20	\$1,127,606.05	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$9,685,645.82	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$10,813,251.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XTE2		FLAGSTAR BANK, FSB	5	\$1,029,600.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$22,483,225.69	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$23,512,825.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XTF9		FLAGSTAR BANK, FSB	6	\$1,225,337.60	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,635,382.95	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,860,720.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XTG7		FLAGSTAR BANK, FSB	11	\$2,634,430.11	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,300,286.44	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,934,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XTH5		FLAGSTAR BANK, FSB	18	\$2,407,446.44	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,550,563.27	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,958,009.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XTJ1		FLAGSTAR BANK, FSB	6	\$1,446,108.89	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,551,499.62	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,997,608.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406XTK8		FLAGSTAR BANK, FSB	1	\$152,847.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	61	\$11,018,575.39	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,171,423.08	100%	0	\$0.00		0	\$0.00		0
31406XTL6		FLAGSTAR BANK, FSB	20	\$1,952,662.43	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$13,835,944.59	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$15,788,607.02	100%	0	\$0.00		0	\$0.00		0
31406XTM4		FLAGSTAR BANK, FSB	5	\$1,034,451.44	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,405,121.47	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,439,572.91	100%	0	\$0.00		0	\$0.00		0
31406XTN2		FLAGSTAR BANK, FSB	8	\$1,040,226.46	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,473,517.24	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,513,743.70	100%	0	\$0.00		0	\$0.00		0
31406XTP7		FLAGSTAR BANK, FSB	3	\$669,920.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,150,135.55	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,820,055.55	100%	0	\$0.00		0	\$0.00		0
31406XTQ5		FLAGSTAR BANK, FSB	6	\$1,408,603.17	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,338,002.04	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,746,605.21	100%	0	\$0.00		0	\$0.00		0
31406XTR3		FLAGSTAR BANK, FSB	5	\$907,500.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,096,040.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,003,540.00	100%	0	\$0.00		0	\$0.00		0
31406XTS1		FLAGSTAR BANK, FSB	4	\$637,534.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,363,900.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,001,434.00	100%	0	\$0.00		0	\$0.00		0
31406XTT9		FLAGSTAR BANK, FSB	9	\$1,200,141.27	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,385,065.69	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,585,206.96	100%	0	\$0.00		0	\$0.00		0
31406XTU6		FLAGSTAR BANK, FSB	4	\$726,700.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,724,070.76	94.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$12,450,770.76	100%	0	\$0.00		0	\$0.00		0
31406XTV4	FLAGSTAR BANK, FSB		9	\$1,177,920.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$13,860,762.08	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,038,682.08	100%	0	\$0.00		0	\$0.00		0
31406XTW2	FLAGSTAR BANK, FSB		3	\$674,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,369,098.45	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,043,098.45	100%	0	\$0.00		0	\$0.00		0
31406XTX0	FLAGSTAR BANK, FSB		5	\$854,420.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,150,541.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,004,961.00	100%	0	\$0.00		0	\$0.00		0
31406XTY8	FLAGSTAR BANK, FSB		4	\$821,405.10	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$14,179,795.16	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,001,200.26	100%	0	\$0.00		0	\$0.00		0
31406XTZ5	FLAGSTAR BANK, FSB		3	\$810,616.61	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$6,775,338.18	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,585,954.79	100%	0	\$0.00		0	\$0.00		0
31406XUA8	FLAGSTAR BANK, FSB		4	\$397,100.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$9,920,506.14	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,317,606.14	100%	0	\$0.00		0	\$0.00		0
31406XUB6	FLAGSTAR BANK, FSB		6	\$1,263,600.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,459,545.20	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,723,145.20	100%	0	\$0.00		0	\$0.00		0
31406XUC4	FLAGSTAR BANK, FSB		7	\$2,195,400.90	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$24,386,182.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$26,581,583.80	100%	0	\$0.00		0	\$0.00		0
31406XUD2	FLAGSTAR BANK, FSB		2	\$383,820.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,326,527.58	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,710,347.58	100%	0	\$0.00		0	\$0.00		0

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31406XUE0	FLAGSTAR BANK, FSB	7	\$671,640.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,466,507.23	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,138,147.23	100%	0	\$0.00		0	\$0.00		0
31406XUF7	FLAGSTAR BANK, FSB	4	\$565,705.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,871,931.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,437,636.00	100%	0	\$0.00		0	\$0.00		0
31406XUG5	FLAGSTAR BANK, FSB	4	\$226,700.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,860,422.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,087,122.00	100%	0	\$0.00		0	\$0.00		0
31406XUH3	FLAGSTAR BANK, FSB	5	\$847,840.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,305,900.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,153,740.00	100%	0	\$0.00		0	\$0.00		0
31406XUK6	FLAGSTAR BANK, FSB	2	\$348,920.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,082,390.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,431,310.00	100%	0	\$0.00		0	\$0.00		0
31406XUL4	FLAGSTAR BANK, FSB	1	\$179,980.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,382,082.94	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,562,062.94	100%	0	\$0.00		0	\$0.00		0
31406XUM2	FLAGSTAR BANK, FSB	6	\$340,357.98	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,473,470.91	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,813,828.89	100%	0	\$0.00		0	\$0.00		0
31406XUN0	Unavailable	17	\$1,660,066.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,660,066.59	100%	0	\$0.00		0	\$0.00		0
31406XUP5	Unavailable	53	\$6,793,060.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,793,060.66	100%	0	\$0.00		0	\$0.00		0
31406XUQ3	FLAGSTAR BANK, FSB	2	\$511,650.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,897,110.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,408,760.00	100%	0	\$0.00		0	\$0.00		0

31406XUR1		Unavailable	21	\$4,103,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,103,669.19	100%	0	\$0.00		0	\$0.00		0
31406XUS9		FLAGSTAR BANK, FSB	2	\$451,230.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,996,550.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,447,780.00	100%	0	\$0.00		0	\$0.00		0
31406XUT7		FLAGSTAR BANK, FSB	1	\$261,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,932,380.70	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,193,380.70	100%	0	\$0.00		0	\$0.00		0
31406XUV2		Unavailable	18	\$1,198,586.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,198,586.92	100%	0	\$0.00		0	\$0.00		0
31406XUW0		FLAGSTAR BANK, FSB	2	\$299,800.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,729,950.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,029,750.00	100%	0	\$0.00		0	\$0.00		0
31406XUX8		FLAGSTAR BANK, FSB	11	\$2,181,860.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$32,960,089.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$35,141,949.00	100%	0	\$0.00		0	\$0.00		0
31406XUY6		FLAGSTAR BANK, FSB	16	\$2,868,000.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,267,645.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,135,645.00	100%	0	\$0.00		0	\$0.00		0
31406XUZ3		FLAGSTAR BANK, FSB	10	\$1,571,400.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,442,703.00	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,014,103.00	100%	0	\$0.00		0	\$0.00		0
31406XV25		FIRST FINANCIAL CARIBBEAN CORPORATION	616	\$71,764,369.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$71,764,369.28	100%	0	\$0.00		0	\$0.00		0
31406XV33		FIRST FINANCIAL CARIBBEAN CORPORATION	353	\$34,485,277.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			353	\$34,485,277.17	100%	0	\$0.00		0	\$0.00		0
31406XV41		FIRST FINANCIAL CARIBBEAN CORPORATION	240	\$18,385,079.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$18,385,079.47	100%	0	\$0.00		0	\$0.00		0
31406XV58		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,608,193.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,608,193.94	100%	0	\$0.00		0	\$0.00		0
31406XV66		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$4,722,805.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,722,805.96	100%	0	\$0.00		0	\$0.00		0
31406XV74		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$7,348,848.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,348,848.16	100%	0	\$0.00		0	\$0.00		0
31406XV82		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,747,248.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,747,248.94	100%	0	\$0.00		0	\$0.00		0
31406XV90		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,909,762.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,909,762.86	100%	0	\$0.00		0	\$0.00		0
31406XVB5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,559,077.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,559,077.98	100%	0	\$0.00		0	\$0.00		0
31406XVC3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,701,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,701,334.16	100%	0	\$0.00		0	\$0.00		0
31406XVN9		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,527,195.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,527,195.65	100%	0	\$0.00		0	\$0.00		0
31406XVP4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$2,082,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,082,149.84	100%	0	\$0.00		0	\$0.00		0
31406XVQ2		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,240,149.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,240,149.09	100%	0	\$0.00		0	\$0.00		0
31406XVR0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,990,747.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,990,747.08	100%	0	\$0.00		0	\$0.00		0
31406XVS8		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,162,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,162,731.29	100%	0	\$0.00		0	\$0.00		0
31406XVU3		FIRST FINANCIAL CARIBBEAN CORPORATION	152	\$18,141,699.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$18,141,699.45	100%	0	\$0.00		0	\$0.00		0
31406XVV1		FIRST FINANCIAL CARIBBEAN CORPORATION	94	\$10,136,057.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,136,057.37	100%	0	\$0.00		0	\$0.00		0
31406XVW9		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$4,197,299.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$4,197,299.18	100%	0	\$0.00		0	\$0.00		0
31406VX7		FIRST FINANCIAL CARIBBEAN CORPORATION	136	\$7,315,110.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$7,315,110.97	100%	0	\$0.00		0	\$0.00		0
31406VY5		FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$28,634,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$28,634,036.92	100%	0	\$0.00		0	\$0.00		0
31406XVZ2		FIRST FINANCIAL CARIBBEAN CORPORATION	926	\$128,319,091.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			926	\$128,319,091.59	100%	0	\$0.00		0	\$0.00		0
31406XX23		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,260,148.95	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,358.68	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,310,507.63	100%	0	\$0.00		0	\$0.00		0
31406XX31		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,163,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,163,155.87	100%	0	\$0.00		0	\$0.00		0
31406XX49		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,475,291.94	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,536,091.94	100%	0	\$0.00		0	\$0.00		0
31406XX56		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,585,778.59	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,673,778.59	100%	0	\$0.00		0	\$0.00		0
31406XX64		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,536,201.00	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$280,200.12	4.82%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$5,816,401.12	100%	0	\$0.00		0	\$0.00		0
31406XXW7	FIRST HORIZON HOME LOAN CORPORATION		14	\$3,043,914.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,043,914.69	100%	0	\$0.00		0	\$0.00		0
31406XXX5	FIRST HORIZON HOME LOAN CORPORATION		27	\$6,223,654.48	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$317,100.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,540,754.48	100%	0	\$0.00		0	\$0.00		0
31406XXY3	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,819,125.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,819,125.24	100%	0	\$0.00		0	\$0.00		0
31406XXZ0	FIRST HORIZON HOME LOAN CORPORATION		65	\$3,710,536.34	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$102,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,813,336.34	100%	0	\$0.00		0	\$0.00		0
31406Y4Y3	BANK OF AMERICA NA		54	\$3,534,826.68	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,206,551.24	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,741,377.92	100%	0	\$0.00		0	\$0.00		0
31406Y4Z0	BANK OF AMERICA NA		52	\$5,192,629.99	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,892,463.36	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,085,093.35	100%	0	\$0.00		0	\$0.00		0
31406Y5A4	BANK OF AMERICA NA		483	\$91,857,902.96	55.28%	1	\$144,336.38	NA	0	\$0.00	NA	1
	Unavailable		321	\$74,309,627.52	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			804	\$166,167,530.48	100%	1	\$144,336.38		0	\$0.00		1
31406Y5B2	BANK OF AMERICA NA		114	\$18,816,734.90	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$934,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,751,234.90	100%	0	\$0.00		0	\$0.00		0
31406Y6N5	BANK OF AMERICA NA		9	\$1,258,325.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,258,325.63	100%	0	\$0.00		0	\$0.00		0

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31406Y6Q8	BANK OF AMERICA NA	19	\$1,736,618.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,736,618.79	100%	0	\$0.00		0	\$0.00		0
31406Y6R6	BANK OF AMERICA NA	42	\$5,273,623.85	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$267,117.74	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,540,741.59	100%	0	\$0.00		0	\$0.00		0
31406Y6S4	BANK OF AMERICA NA	176	\$9,951,205.00	99.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$10,011,205.00	100%	0	\$0.00		0	\$0.00		0
31406Y6T2	BANK OF AMERICA NA	129	\$12,015,413.86	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,104,713.86	100%	0	\$0.00		0	\$0.00		0
31406Y6U9	BANK OF AMERICA NA	86	\$11,009,080.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,009,080.06	100%	0	\$0.00		0	\$0.00		0
31406Y6V7	BANK OF AMERICA NA	29	\$6,789,239.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,789,239.28	100%	0	\$0.00		0	\$0.00		0
31406YAN0	WACHOVIA MORTGAGE CORPORATION	46	\$8,791,427.96	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,308,157.90	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,099,585.86	100%	0	\$0.00		0	\$0.00		0
31406YAP5	WACHOVIA MORTGAGE CORPORATION	28	\$4,839,084.17	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,048,084.17	100%	0	\$0.00		0	\$0.00		0
31406Yaq3	WACHOVIA MORTGAGE CORPORATION	31	\$6,121,478.23	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,940,418.97	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,061,897.20	100%	0	\$0.00		0	\$0.00		0
31406YCG3	Unavailable	34	\$6,648,238.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$6,648,238.95	100%	0	\$0.00		0	\$0.00		0
31406YCH1		Unavailable	48	\$10,115,519.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,115,519.29	100%	0	\$0.00		0	\$0.00		0
31406YCJ7		INDYMAC BANK, FSB	8	\$1,960,629.15	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,534,997.41	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,495,626.56	100%	0	\$0.00		0	\$0.00		0
31406YCK4		Unavailable	15	\$3,677,019.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,677,019.60	100%	0	\$0.00		0	\$0.00		0
31406YCM0		INDYMAC BANK, FSB	3	\$799,552.19	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,602,331.41	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,401,883.60	100%	0	\$0.00		0	\$0.00		0
31406YCN8		INDYMAC BANK, FSB	9	\$2,618,472.42	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,635,882.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,254,354.42	100%	0	\$0.00		0	\$0.00		0
31406YCP3		INDYMAC BANK, FSB	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,325,501.17	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,429,501.17	100%	0	\$0.00		0	\$0.00		0
31406YCQ1		Unavailable	19	\$5,220,911.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,220,911.24	100%	0	\$0.00		0	\$0.00		0
31406YCR9		Unavailable	5	\$1,108,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,108,550.32	100%	0	\$0.00		0	\$0.00		0
31406YCS7		INDYMAC BANK, FSB	4	\$819,957.95	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,628,607.07	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,448,565.02	100%	0	\$0.00		0	\$0.00		0
31406YCT5		INDYMAC BANK, FSB	5	\$1,206,225.47	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,526,156.44	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,732,381.91	100%	0	\$0.00		0	\$0.00		0
31406YCU2		INDYMAC BANK, FSB	5	\$720,674.21	29.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,701,112.14	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,421,786.35	100%	0	\$0.00		0	\$0.00		0
31406YCY4		INDYMAC BANK, FSB	1	\$162,010.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,855,146.66	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$18,017,156.66	100%	0	\$0.00		0	\$0.00		0
31406YCZ1		INDYMAC BANK, FSB	3	\$750,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$20,163,444.11	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,913,444.11	100%	0	\$0.00		0	\$0.00		0
31406YEM8		U.S. BANK N.A.	5	\$460,374.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$460,374.22	100%	0	\$0.00		0	\$0.00		0
31406YEQ9		U.S. BANK N.A.	5	\$419,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$419,600.51	100%	0	\$0.00		0	\$0.00		0
31406YF62		GMAC MORTGAGE CORPORATION	65	\$11,674,192.22	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,359,508.30	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,033,700.52	100%	0	\$0.00		0	\$0.00		0
31406YFL9		GMAC MORTGAGE CORPORATION	20	\$4,591,929.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,417,762.70	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,009,691.70	100%	0	\$0.00		0	\$0.00		0
31406YFN5		GMAC MORTGAGE CORPORATION	45	\$7,582,831.56	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$17,423,929.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,006,761.39	100%	0	\$0.00		0	\$0.00		0
31406YFY1		GMAC MORTGAGE CORPORATION	14	\$2,782,451.97	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,235,926.18	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,018,378.15	100%	0	\$0.00		0	\$0.00		0
31406YGC8		GMAC MORTGAGE CORPORATION	8	\$1,953,049.97	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,047,720.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			41	\$10,000,769.97	100%	0	\$0.00		0	\$0.00		0
31406YGD6		GMAC MORTGAGE CORPORATION	104	\$18,610,200.74	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,420,230.09	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,030,430.83	100%	0	\$0.00		0	\$0.00		0
31406YGF1		GMAC MORTGAGE CORPORATION	19	\$4,023,019.95	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,971,510.50	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$24,994,530.45	100%	0	\$0.00		0	\$0.00		0
31406YGR5		GMAC MORTGAGE CORPORATION	153	\$29,684,835.38	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,311,044.84	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,995,880.22	100%	0	\$0.00		0	\$0.00		0
31406YGS3		GMAC MORTGAGE CORPORATION	18	\$3,395,898.99	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,615,576.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,011,474.99	100%	0	\$0.00		0	\$0.00		0
31406YGT1		GMAC MORTGAGE CORPORATION	174	\$30,443,192.69	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,559,187.19	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$50,002,379.88	100%	0	\$0.00		0	\$0.00		0
31406YGU8		GMAC MORTGAGE CORPORATION	24	\$4,675,364.75	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,970,802.19	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,646,166.94	100%	0	\$0.00		0	\$0.00		0
31406YGV6		Unavailable	9	\$1,608,598.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,608,598.53	100%	0	\$0.00		0	\$0.00		0
31406YGW4		GMAC MORTGAGE CORPORATION	72	\$13,104,649.06	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,933,435.04	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,038,084.10	100%	0	\$0.00		0	\$0.00		0

31406YS27		U.S. BANK N.A.	2	\$201,241.
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