

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 16 of 54

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00
31405JM35		COUNTRYWIDE HOME LOANS,	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,009,334.34	100%	0	\$0.00	0	\$0.00	
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00	0	\$0.00	
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00	0	\$0.00	
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,842.70	100%	0	\$0.00	0	\$0.00	
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,560,216.00	100%	0	\$0.00	0	\$0.00	
31405JMJ0		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,453,368.86	100%	0	\$0.00	0	\$0.00	
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,558,162.00	100%	0	\$0.00	0	\$0.00	
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,318.00	100%	0	\$0.00	0	\$0.00	
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,721,800.91	100%	0	\$0.00	0	\$0.00	

31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00	
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00	
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00	
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00	
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00	
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00	
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,645,282.25	68.63%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,311,832.25	100%	0	\$0.00		0	\$0.00	
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00	
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00	
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$0.00	

31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00
31405JN75		COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00
31405JN83		COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00
31405JN91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00
31405JNA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00
31405JNB6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00	
31405JND2		COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00	
31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00	
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00	
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00	
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00	
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00	
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00	
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00	
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00	
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00	
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00	

		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00	
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00	
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00	
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00	
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00	
31405JNP5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	0	\$0.00	
Total			135	\$30,608,201.98	100%	0	\$0.00		0	\$0.00	
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	0	\$0.00	
Total			33	\$7,358,699.50	100%	0	\$0.00		0	\$0.00	
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	0	\$0.00	
Total			74	\$18,194,344.34	100%	0	\$0.00		0	\$0.00	
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,593,084.00	100%	0	\$0.00		0	\$0.00	
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	0	\$0.00	
Total			256	\$16,167,450.59	100%	0	\$0.00		0	\$0.00	
31405JNX8		COUNTRYWIDE HOME LOANS,	22	\$1,972,227.01	27.32%	0	\$0.00	NA	0	\$0.00	

		INC.								
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,219,678.27	100%	0	\$0.00		0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,102,400.00	100%	0	\$0.00		0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00		0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00		0	\$0.00
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00
31405JP73			11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00

31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,520.00	100%	0	\$0.00		0	\$0.00
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00
31405JPU2		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00

Total			107	\$5,504,037.74	100%	0	\$0.00	0	\$0.00	
31405JPV0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,241,902.90	100%	0	\$0.00	0	\$0.00	
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,597,040.42	100%	0	\$0.00	0	\$0.00	
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00	0	\$0.00	
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00	0	\$0.00	
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,258,919.23	100%	0	\$0.00	0	\$0.00	
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00	0	\$0.00	
31405JQ31		COUNTRYWIDE HOME LOANS, INC.	8	\$1,503,663.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,620,038.55	70.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,123,701.55	100%	0	\$0.00	0	\$0.00	
31405JQ49		COUNTRYWIDE HOME LOANS, INC.	3	\$811,150.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,393,929.65	84.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,205,079.65	100%	0	\$0.00	0	\$0.00	

31405JQ56		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00	
31405JQ64		COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00	
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00	
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00	
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00	
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00	
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00	
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00	
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00	
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00	
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00	
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00	
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00	

31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00

Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00	
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00	
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00	
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00	
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00	
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00	
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00	
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00	
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00	
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00	
31405JQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	0	\$0.00	
Total			3	\$367,196.83	100%	0	\$0.00		0	\$0.00	
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	0	\$0.00	
Total			221	\$30,001,273.00	100%	0	\$0.00		0	\$0.00	
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	0	\$0.00	
Total			153	\$25,003,191.00	100%	0	\$0.00		0	\$0.00	

31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	0	\$0.00	
Total			111	\$7,646,342.46	100%	0	\$0.00		0	\$0.00	
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	0	\$0.00	
Total			71	\$6,518,809.47	100%	0	\$0.00		0	\$0.00	
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,635,611.14	100%	0	\$0.00		0	\$0.00	
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,453,920.06	100%	0	\$0.00		0	\$0.00	
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	0	\$0.00	
Total			93	\$16,079,743.24	100%	0	\$0.00		0	\$0.00	
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	0	\$0.00	
Total			86	\$22,659,114.33	100%	0	\$0.00		0	\$0.00	
31405JRD8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,803,453.00	30.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00	
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00	
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00	
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00	

31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00

Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00	
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00	
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00	
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00	
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00	
31405JRS5		COUNTRYWIDE HOME LOANS, INC.	91	\$15,274,240.65	97.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$455,608.11	2.9%	0	\$0.00	NA	0	\$0.00	
Total			94	\$15,729,848.76	100%	0	\$0.00		0	\$0.00	
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00	
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00	
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00	
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0.00	
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00	

		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00	
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00	
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00	
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00	
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00	
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00	
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00	
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00	
31405JS54		COUNTRYWIDE HOME LOANS, INC.	3	\$566,432.03	29.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,323,508.21	70.03%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,889,940.24	100%	0	\$0.00		0	\$0.00	
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0.00	
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00	
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00	

31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00		0	\$0.00
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	0	\$0.00
Total			429	\$92,027,830.12	100%	0	\$0.00		0	\$0.00
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,965,030.98	100%	0	\$0.00		0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	0	\$0.00

Total			271	\$62,693,037.73	100%	0	\$0.00		0	\$0.00	
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	0	\$0.00	
Total			114	\$11,196,248.00	100%	0	\$0.00		0	\$0.00	
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	0	\$0.00	
Total			75	\$16,853,406.26	100%	0	\$0.00		0	\$0.00	
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	0	\$0.00	
Total			26	\$6,032,727.16	100%	0	\$0.00		0	\$0.00	
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,651,409.15	100%	0	\$0.00		0	\$0.00	
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	0	\$0.00	
Total			188	\$35,001,725.00	100%	0	\$0.00		0	\$0.00	
31405JSV7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,092,400.92	73.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,199,517.33	100%	0	\$0.00		0	\$0.00	
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,491,445.81	100%	0	\$0.00		0	\$0.00	
31405JSX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,146,380.00	83.7%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$612,750.00	16.3%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,759,130.00	100%	0	\$0.00		0	\$0.00	
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,715,109.00	100%	0	\$0.00		0	\$0.00	
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,474,594.68	100%	0	\$0.00		0	\$0.00	
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	0	\$0.00	
Total			104	\$5,575,485.07	100%	0	\$0.00		0	\$0.00	
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,150,955.84	100%	0	\$0.00		0	\$0.00	
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,584,278.75	100%	0	\$0.00		0	\$0.00	
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	0	\$0.00	
Total			87	\$8,570,781.19	100%	0	\$0.00		0	\$0.00	
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	0	\$0.00	
Total			85	\$7,686,562.37	100%	0	\$0.00		0	\$0.00	
31405JT95		COUNTRYWIDE HOME LOANS,	15	\$4,019,631.00	15.93%	0	\$0.00	NA	0	\$0.00	

		INC.								
		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTB0		Unavailable	6	\$1,338,886.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,886.54	100%	0	\$0.00		0	\$0.00
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0.00
31405JTH7		COUNTRYWIDE HOME LOANS, INC.	3	\$492,200.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,687,765.77	77.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,179,965.77	100%	0	\$0.00		0	\$0.00
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,625,641.55	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,842,299.48	51.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,941.03	100%	0	\$0.00		0	\$0.00
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0.00

31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0		COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00
31405JU36			16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44		COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85		COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00		0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00

31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00

Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00	
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00	
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00	
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00	
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00	
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00	
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00	
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00	
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,073,882.34	100%	0	\$0.00		0	\$0.00	
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00	

		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00	
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00	
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00	
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00	
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00	
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00	
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00	
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00	
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00	
Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00	
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00	
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00	
31405JV84		COUNTRYWIDE HOME LOANS,	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0.00	

		INC.								
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,771,365.49	100%	0	\$0.00		0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00
31405JVA9		COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6			4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8		COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00

31405JVU5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JWV1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,103,347.65	100%	0	\$0.00		0	\$0.00
31405JVX9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,803.66	100%	0	\$0.00		0	\$0.00
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,086,081.48	100%	0	\$0.00		0	\$0.00
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,475,838.60	100%	0	\$0.00		0	\$0.00
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,644,948.80	100%	0	\$0.00		0	\$0.00	
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,732,860.94	100%	0	\$0.00		0	\$0.00	
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	0	\$0.00	
Total			96	\$21,641,793.65	100%	0	\$0.00		0	\$0.00	
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,768,887.09	100%	0	\$0.00		0	\$0.00	
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	0	\$0.00	
Total			141	\$32,089,047.72	100%	0	\$0.00		0	\$0.00	
31405JWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,115,341.00	100%	0	\$0.00		0	\$0.00	
31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00	
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00	
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00	
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00	

		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00	
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00	
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00	
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00	
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00	
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00	
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00	
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00	
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,526,626.52	100%	0	\$0.00		0	\$0.00	
31405JZ98		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00	

		Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00	
31405JZB3		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00	
31405JZD9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00	
31405JZE7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00	
31405JZG2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00	
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00	
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00	
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00	
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00	

		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00	
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00	
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00	
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00	
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00	
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00	
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00	
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00	
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00	
31405JZQ0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00	
Total			242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00	
31405JZR8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00	
31405JZS6		CHASE MANHATTAN	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
		Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00
31405JZT4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
			1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00	
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00	
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00	
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00	
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00	
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00	
Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00	
31405KAB7		FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00	
Total			90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00	
31405KAC5		FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00	
31405KAD3		FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00	
Total			115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00	
31405KAE1		FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00	
Total			108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00	
31405KAF8		FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00	

Total			49	\$8,696,005.29	100 %	0	\$0.00	0	\$0.00	
31405KAG6		FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,087,148.50	100 %	0	\$0.00	0	\$0.00	
31405KAH4		FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,533,836.06	100 %	0	\$0.00	0	\$0.00	
31405KAJ0		FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,047,491.19	100 %	0	\$0.00	0	\$0.00	
31405KAK7		FLAGSTAR BANK, FSB	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,714,799.21	100 %	0	\$0.00	0	\$0.00	
31405KAL5		FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,955,534.34	100 %	0	\$0.00	0	\$0.00	
31405KAM3		FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,141,521.97	100 %	0	\$0.00	0	\$0.00	
31405KAN1		FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,448,911.28	100 %	0	\$0.00	0	\$0.00	
31405KAP6		FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,803,685.21	100 %	0	\$0.00	0	\$0.00	
31405KAQ4		Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,189.03	100 %	0	\$0.00	0	\$0.00	
31405KAR2			2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0		FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1		FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9		FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00
31405KAY7		FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00
31405KAZ4		FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,481,193.55	100%	0	\$0.00		0	\$0.00
31405KB26		FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34		FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00
31405KB42		Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00
31405KB59		FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,118,965.51	100%	0	\$0.00	0	\$0.00	
31405KB67		FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,659,749.42	100%	0	\$0.00	0	\$0.00	
31405KB83		FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,661,918.31	100%	0	\$0.00	0	\$0.00	
31405KB91		FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,739,854.58	100%	0	\$0.00	0	\$0.00	
31405KBA8		FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,279,949.79	94.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,519,923.47	100%	0	\$0.00	0	\$0.00	
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,746,577.74	88.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,359,006.61	100%	0	\$0.00	0	\$0.00	
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,767.32	100%	0	\$0.00	0	\$0.00	
31405KBE0		FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,171,622.40	100%	0	\$0.00	0	\$0.00	
31405KBF7		FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,028,982.40	100%	0	\$0.00	0	\$0.00	
31405KBG5		FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,418.05	100%	0	\$0.00	0	\$0.00	

31405KBH3	FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00
31405KBJ9	FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6	FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4	Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00
31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00	
31405KBT7		FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,364,003.11	100%	0	\$0.00		0	\$0.00	
31405KBU4		FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00	
Total			158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00	
31405KBV2		FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00	
Total			112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00	
31405KBW0		FLAGSTAR BANK, FSB	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00	
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00	
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00	
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00	
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00	
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00	
31405KCB5		FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,590,600.00	100%	0	\$0.00		0	\$0.00	
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00	

31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00	
31405KCE9		FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00	
31405KCF6		FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00	
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00	
31405KCH2		FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00	
31405KCJ8		FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00	
31405KCK5		FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00	
Total			77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00	
31405KCL3		Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00	
31405KCM1		FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00	
31405KCN9		FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00	

Total			38	\$6,744,720.32	100 %	0	\$0.00	0	\$0.00	
31405KCP4		FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,605,920.00	100 %	0	\$0.00	0	\$0.00	
31405KD24		FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,505,340.89	100 %	0	\$0.00	0	\$0.00	
31405KD32		FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,701,148.98	100 %	0	\$0.00	0	\$0.00	
31405KDN8		FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,152,028.18	100 %	0	\$0.00	0	\$0.00	
31405KDP3		FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,975.69	100 %	0	\$0.00	0	\$0.00	
31405KDQ1		FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,175,416.60	100 %	0	\$0.00	0	\$0.00	
31405KDR9		FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,406.50	100 %	0	\$0.00	0	\$0.00	
31405KDS7		FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,153,902.07	100 %	0	\$0.00	0	\$0.00	
31405KDT5		FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,443,998.44	100 %	0	\$0.00	0	\$0.00	

31405KDU2	FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00
31405KDV0	FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00
31405KDW8	FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6	FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,065,254.91	89.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,119,798.47	100%	0	\$0.00		0	\$0.00
31405KDY4	FLAGSTAR BANK, FSB	9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
Total		197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00
31405KDZ1	FLAGSTAR BANK, FSB	9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00
31405KL41	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,912,165.67	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,310.37	3.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,476.04	100%	0	\$0.00		0	\$0.00
31405KL58	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,375,483.03	100%	0	\$0.00		0	\$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,251,711.41	100%	0	\$0.00	0	\$0.00	
31405KL74		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,900,928.21	100%	0	\$0.00	0	\$0.00	
31405KL82		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,686.00	100%	0	\$0.00	0	\$0.00	
31405KLW9		BANK OF AMERICA NA	9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,314.58	100%	0	\$0.00	0	\$0.00	
31405KLY5		BANK OF AMERICA NA	18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,894,664.09	100%	0	\$0.00	0	\$0.00	
31405KM24		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,483,694.52	100%	0	\$0.00	0	\$0.00	
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,606,105.00	100%	0	\$0.00	0	\$0.00	
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,648,613.40	100%	0	\$0.00	0	\$0.00	
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,598,897.26	100%	0	\$0.00	0	\$0.00	

31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00	
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00	
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00	
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,952,973.15	100%	0	\$0.00		0	\$0.00	
31405KMD0		FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00	
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00	
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00	
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00	
Total			160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00	

31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00	
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00	
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,123,462.60	100%	0	\$0.00		0	\$0.00	
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,268,978.88	100%	0	\$0.00		0	\$0.00	
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,005,827.00	100%	0	\$0.00		0	\$0.00	
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,467,061.38	100%	0	\$0.00		0	\$0.00	
31405KP21		RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00	
31405KP54		RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00	
31405KP62		RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,276,200.00	100%	0	\$0.00		0	\$0.00	
31405KPF2		RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00	
31405KPG0		RBC MORTGAGE	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00	

		COMPANY								
		Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00
31405KPK1		RBC MORTGAGE COMPANY	8	\$1,633,980.84	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,700.00	15.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,944,680.84	100%	0	\$0.00		0	\$0.00
31405KPL9		RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00
31405KPM7		RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,082.28	100%	0	\$0.00		0	\$0.00
31405KPN5		RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00
31405KPQ8		RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00
31405KPR6		RBC MORTGAGE COMPANY	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,944,811.05	100%	0	\$0.00		0	\$0.00
31405KPU9		RBC MORTGAGE COMPANY	5	\$1,040,600.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,600.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,334,200.00	100%	0	\$0.00		0	\$0.00
31405KPV7		RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00
31405KPW5		RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00	
31405KPX3		RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00	
31405KPY1		RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00	
31405KPZ8		RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00	
31405KQ61		Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$505,651.91	100%	0	\$0.00		0	\$0.00	
31405KQ87		GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00	
31405KQ95		GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00	
31405KS28		SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00	
Total			28	\$8,468,946.65	100%	0	\$0.00		0	\$0.00	
31405KS36		SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00	
31405KS44		SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00	

Total			95	\$6,164,826.57	100 %	0	\$0.00	0	\$0.00	
31405KS51		SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,409.16	100 %	0	\$0.00	0	\$0.00	
31405KS69		SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,389,121.41	100 %	0	\$0.00	0	\$0.00	
31405KS77		SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,961,009.60	100 %	0	\$0.00	0	\$0.00	
31405KS85		Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,080,175.00	100 %	0	\$0.00	0	\$0.00	
31405KS93		SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,889,690.30	100 %	0	\$0.00	0	\$0.00	
31405KSR3		SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,800,196.32	100 %	0	\$0.00	0	\$0.00	
31405KSS1		SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,202,548.20	100 %	0	\$0.00	0	\$0.00	
31405KST9		SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,401,767.23	100 %	0	\$0.00	0	\$0.00	
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,390,821.66	100 %	0	\$0.00	0	\$0.00	
31405KSV4			13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2		SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT27		SUNTRUST MORTGAGE INC.	3	\$851,866.73	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$888,514.34	51.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,381.07	100%	0	\$0.00		0	\$0.00
31405KT35		SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,389.69	100%	0	\$0.00		0	\$0.00
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00
31405KT68		SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,819,135.36	100%	0	\$0.00	0	\$0.00	
31405KT76		SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,131,117.67	100%	0	\$0.00	0	\$0.00	
31405KT84		SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,984,215.05	100%	0	\$0.00	0	\$0.00	
31405KT92		SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,796.19	100%	0	\$0.00	0	\$0.00	
31405KTA9		SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,537,915.17	100%	0	\$0.00	0	\$0.00	
31405KTB7		SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,175,669.83	100%	0	\$0.00	0	\$0.00	
31405KTC5		SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,164,539.55	100%	0	\$0.00	0	\$0.00	
31405KTD3		SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,250,631.87	100%	0	\$0.00	0	\$0.00	
31405KTE1		SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,002,188.60	100%	0	\$0.00	0	\$0.00	
31405KTF8		Unavailable	20	\$6,094,821.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,094,821.29	100%	0	\$0.00	0	\$0.00	
31405KTG6			14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,748,832.96	100%	0	\$0.00		0	\$0.00
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,576.96	100%	0	\$0.00		0	\$0.00
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00	
31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00	
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00	
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00	
31405KTV3		SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,182,533.28	100%	0	\$0.00		0	\$0.00	
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00	
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00	
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00	
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00	
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00	

Total			14	\$2,845,976.34	100%	0	\$0.00	0	\$0.00	
31405KU33		WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,818,437.57	100%	0	\$0.00	0	\$0.00	
31405KU41		WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,400,102.26	100%	0	\$0.00	0	\$0.00	
31405KU58		WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,194.70	100%	0	\$0.00	0	\$0.00	
31405KU66		WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,781,626.39	100%	0	\$0.00	0	\$0.00	
31405KU74		WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,178,194.72	100%	0	\$0.00	0	\$0.00	
31405KU90		WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,126,990.79	100%	0	\$0.00	0	\$0.00	
31405KUA7		SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,066,110.88	100%	0	\$0.00	0	\$0.00	
31405KUB5		Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$704,937.66	100%	0	\$0.00	0	\$0.00	
31405KUU3		WACHOVIA MORTGAGE	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00	
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00	
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00	
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00	
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00	
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,249,525.35	100%	0	\$0.00		0	\$0.00	
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00	
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00	
31405KVC2			6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			28	\$4,971,631.55	100%	0	\$0.00	0	\$0.00	
31405KW80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,179.18	100%	0	\$0.00	0	\$0.00	
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00	0	\$0.00	
31405KWV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,692.46	100%	0	\$0.00	0	\$0.00	
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,817,488.83	100%	0	\$0.00	0	\$0.00	
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,509,683.51	100%	0	\$0.00	0	\$0.00	
31405KX55		BISHOPS GATE RESIDENTIAL	8	\$1,305,844.22	36.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,777.41	100%	0	\$0.00		0	\$0.00
31405KX63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$38,038.00	3.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,144.57	100%	0	\$0.00		0	\$0.00
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00		0	\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00		0	\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00		0	\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,962,245.74	100%	0	\$0.00		0	\$0.00	
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,984,840.65	100%	0	\$0.00		0	\$0.00	
31405KXD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,952,974.80	100%	0	\$0.00		0	\$0.00	
31405KXE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00	
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00	
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00	
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00	

		TRUST								
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00

		TRUST								
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00

31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,894,632.01	100%	0	\$0.00		0	\$0.00
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0.00
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,996,304.61	100%	0	\$0.00	0	\$0.00	
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	0	\$0.00	0	\$0.00	
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00	0	\$0.00	
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,983,723.44	100%	0	\$0.00	0	\$0.00	
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,951,264.53	100%	0	\$0.00	0	\$0.00	
31405KXX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00

Total			81	\$14,916,229.56	100%	0	\$0.00	0	\$0.00	
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00	0	\$0.00	
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,178.14	100%	0	\$0.00	0	\$0.00	
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,951,626.00	100%	0	\$0.00	0	\$0.00	
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,603,734.63	100%	0	\$0.00	0	\$0.00	
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,555.99	100%	0	\$0.00	0	\$0.00	
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			27	\$4,959,463.17	100%	0	\$0.00	0	\$0.00	
31405KZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,992,089.98	100%	0	\$0.00	0	\$0.00	
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,965,751.11	100%	0	\$0.00	0	\$0.00	
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,921,126.87	100%	0	\$0.00	0	\$0.00	
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,938,660.48	100%	0	\$0.00	0	\$0.00	
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00
			2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00		
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00		
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00		
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00		
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00		
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00		
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00		
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00		
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00		
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00		
Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00		

31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6H7			63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			63	\$11,195,847.14	100%	0	\$0.00	0	\$0.00	
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00	0	\$0.00	
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00	0	\$0.00	
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00	0	\$0.00	
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,810,525.74	100%	0	\$0.00	0	\$0.00	
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00	0	\$0.00	
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00	0	\$0.00	
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,828.98	100%	0	\$0.00	0	\$0.00	
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00	0	\$0.00	
31405L6U8		HARWOOD STREET	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC								
Total			18	\$2,943,966.18	100%	0	\$0.00	0	\$0.00	
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,731.83	100%	0	\$0.00	0	\$0.00	
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00	0	\$0.00	
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00	0	\$0.00	
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00	0	\$0.00	
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00	0	\$0.00	
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00	0	\$0.00	
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0.00	
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0.00	
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00	0	\$0.00	

31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00	
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00	
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00	
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00	
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,593,504.35	100%	0	\$0.00		0	\$0.00	
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,470,691.00	100%	0	\$0.00		0	\$0.00	
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,367,410.00	100%	0	\$0.00		0	\$0.00	
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,020,753.00	100%	0	\$0.00		0	\$0.00	
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,142,526.00	100%	0	\$0.00		0	\$0.00	
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,052,956.00	100%	0	\$0.00		0	\$0.00	
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00	
31405LE21			20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00	

		RBC CENTURA BANK								
Total			20	\$2,135,466.11	100%	0	\$0.00	0	\$0.00	
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,064.15	100%	0	\$0.00	0	\$0.00	
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,817.18	100%	0	\$0.00	0	\$0.00	
31405LE54		RBC CENTURA BANK	18	\$2,682,382.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,682,382.52	100%	0	\$0.00	0	\$0.00	
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00	0	\$0.00	
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,900.77	100%	0	\$0.00	0	\$0.00	
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00	0	\$0.00	
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,749.20	100%	0	\$0.00	0	\$0.00	
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,355,749.93	100%	0	\$0.00	0	\$0.00	
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$798,424.40	100%	0	\$0.00	0	\$0.00	
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,021.26	100%	0	\$0.00	0	\$0.00	

31405LGS2		WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00	
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00	
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00	
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00	
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00	
31405LJL4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00	
31405LKM0		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00	
Total			62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00	
31405LKN8		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,134,961.89	100%	0	\$0.00		0	\$0.00	
31405LKR9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00	

31405LKS7		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,824.46	100%	0	\$0.00		0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00

31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,915,735.29	100 %	0	\$0.00		0	\$0.00
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
Total			691	\$160,946,653.99	100 %	0	\$0.00		0	\$0.00
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	907	\$196,770,544.67	98.69%	0	\$0.00	NA	0	\$0.00
Total			923	\$199,382,875.49	100 %	0	\$0.00		0	\$0.00
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,596,505.91	100 %	0	\$0.00		0	\$0.00
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,155.79	100 %	0	\$0.00		0	\$0.00
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,538.62	100 %	0	\$0.00		0	\$0.00
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,313,674.83	96.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,976,008.29	100 %	0	\$0.00		0	\$0.00
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,146,054.99	100 %	0	\$0.00		0	\$0.00
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,107,844.32	100 %	0	\$0.00		0	\$0.00
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,066,786.44	100 %	0	\$0.00		0	\$0.00
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,533,418.95	100 %	0	\$0.00		0	\$0.00

31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00
31405LSX8		OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00
31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00
31405LSZ3		Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00
31405LU56		OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00
31405LU64		Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00
31405LUG2		OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00
31405LUT4		OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00

Total			50	\$3,453,616.32	100%	0	\$0.00	0	\$0.00	
31405LUU1		OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00	0	\$0.00	
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,549.64	95.17%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	0	\$0.00	0	\$0.00	
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$43,929,681.85	97.36%	1	\$130,317.67	NA	1	\$130,317.67
Total			345	\$45,120,141.46	100%	1	\$130,317.67	1	\$130,317.67	
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,716,951.58	100%	0	\$0.00	0	\$0.00	
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00	0	\$0.00	
31405LW39		Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,481.99	100%	0	\$0.00	0	\$0.00	
31405LW47		Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,293,792.85	100%	0	\$0.00	0	\$0.00	
31405LZA0		THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,902,477.26	100%	0	\$0.00	0	\$0.00	
31405LZB8		THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,817,712.36	100%	0	\$0.00	0	\$0.00	

31405LZC6		THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00
31405LZD4		THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00
31405LZE2		THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZF9		THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00
31405LZG7		THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00
31405LZH5		THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00
31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,199.37	100%	0	\$0.00		0	\$0.00

31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00	
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00	
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00	
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00	
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00	
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00	
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00	
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00	
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,270,500.00	100%	0	\$0.00		0	\$0.00	
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00	

31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,031,737.13	100%	0	\$0.00		0	\$0.00	
31405M3L9		THIRD FEDERAL SAVINGS AND LOAN	15	\$1,702,357.52	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,702,357.52	100%	0	\$0.00		0	\$0.00	
31405M3M7		THIRD FEDERAL SAVINGS AND LOAN	22	\$2,176,484.39	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,176,484.39	100%	0	\$0.00		0	\$0.00	
31405M3N5		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,000,299.69	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,000,299.69	100%	0	\$0.00		0	\$0.00	
31405M3P0		THIRD FEDERAL SAVINGS AND LOAN	244	\$35,000,907.76	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$35,000,907.76	100%	0	\$0.00		0	\$0.00	
31405M3Q8		THIRD FEDERAL SAVINGS AND LOAN	45	\$4,000,006.07	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,000,006.07	100%	0	\$0.00		0	\$0.00	
31405M3R6		THIRD FEDERAL SAVINGS AND LOAN	23	\$1,755,666.46	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,755,666.46	100%	0	\$0.00		0	\$0.00	
31405M3S4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,148.24	45.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$527,800.00	54.3%	0	\$0.00	NA	0	\$0.00	
Total			6	\$971,948.24	100%	0	\$0.00		0	\$0.00	
31405M3T2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$183,000.00	9.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,789,185.75	90.72%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,972,185.75	100%	0	\$0.00		0	\$0.00	

31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,756,921.26	100%	0	\$0.00		0	\$0.00
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4A2		AMSOUTH BANK	7	\$1,297,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,121.53	100%	0	\$0.00		0	\$0.00
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00	
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00	
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00	
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00	
31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00	
31405M6R3		Unavailable	9	\$2,107,742.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,107,742.49	100%	0	\$0.00		0	\$0.00	
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00	
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00	
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00	
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00	
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00	
31405M6X0			7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			7	\$1,223,790.92	100 %	0	\$0.00	0	\$0.00	
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,699.94	100 %	0	\$0.00	0	\$0.00	
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,202.90	100 %	0	\$0.00	0	\$0.00	
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100 %	0	\$0.00	0	\$0.00	
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100 %	0	\$0.00	0	\$0.00	
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,602,135.15	100 %	0	\$0.00	0	\$0.00	
31405MAX5		BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,177.34	100 %	0	\$0.00	0	\$0.00	
31405MAY3		BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,809,594.20	100 %	0	\$0.00	0	\$0.00	
31405MB22		GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00

Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00	
31405MB48		GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00	
31405MB71		GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00	
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00	
31405MB89		GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00	
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00	
31405MB97		GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00	
31405MBA4		GMAC MORTGAGE CORPORATION	58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00	
31405MBB2		GMAC MORTGAGE CORPORATION	10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00	
31405MBC0		GMAC MORTGAGE CORPORATION	130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	0	\$0.00	
Total			152	\$21,988,492.39	100%	0	\$0.00		0	\$0.00	
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	0	\$0.00	

		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	0	\$0.00	
Total			94	\$18,198,225.59	100%	0	\$0.00		0	\$0.00	
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,708,075.33	100%	0	\$0.00		0	\$0.00	
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	0	\$0.00	
Total			93	\$6,320,970.87	100%	0	\$0.00		0	\$0.00	
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,594,441.05	100%	0	\$0.00		0	\$0.00	
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	0	\$0.00	
Total			128	\$18,426,336.10	100%	0	\$0.00		0	\$0.00	
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00	
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$0.00	
Total			116	\$23,308,326.64	100%	0	\$0.00		0	\$0.00	
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,207,816.60	100%	0	\$0.00		0	\$0.00	
31405MBM8		GMAC MORTGAGE	17	\$2,212,998.73	11.63%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00	
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00	
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00	
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00	
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00	
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00	
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00	
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00	
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00	
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00	
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00	
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00	
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00	
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00	
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00	

		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00	
31405MCF2		GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00	
Total			93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00	
31405MCG0		GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00	
Total			131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00	
31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00	
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00	
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00	
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00	
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00	
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00	
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00	
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00	
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00	
31405MCP0		GMAC MORTGAGE	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	1	\$39,202.83	NA	0	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,429,934.83	100%	1	\$39,202.83		0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00
31405MCY1			78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00
31405MDN4		Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00
31405MDP9		WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00
31405MDQ7		Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00
31405MGQ4		KENTUCKY HOUSING	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			26	\$2,526,241.32	100%	0	\$0.00	0	\$0.00	
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,900.26	100%	0	\$0.00	0	\$0.00	
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00
Total			576	\$124,623,430.84	100%	0	\$0.00	0	\$0.00	
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00	0	\$0.00	
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$37,707,799.71	100%	0	\$0.00	0	\$0.00	
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,517,271.48	100%	0	\$0.00	0	\$0.00	
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
Total			643	\$83,521,514.71	100%	0	\$0.00	0	\$0.00	
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,116,286.00	100%	0	\$0.00	0	\$0.00	
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,192,588.75	100%	0	\$0.00	0	\$0.00	
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,819,256.79	100%	0	\$0.00	0	\$0.00	

31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,207,548.74	100 %	0	\$0.00		0	\$0.00	
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,031,246.65	100 %	0	\$0.00		0	\$0.00	
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,804,565.43	100 %	0	\$0.00		0	\$0.00	
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,492,555.49	100 %	0	\$0.00		0	\$0.00	
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00	
Total			207	\$13,595,450.40	100 %	0	\$0.00		0	\$0.00	
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00	
Total			239	\$23,423,186.14	100 %	0	\$0.00		0	\$0.00	
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00	
Total			342	\$44,607,813.41	100 %	0	\$0.00		0	\$0.00	
31405MLW5		BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,627,118.71	100 %	0	\$0.00		0	\$0.00	
31405MLX3		BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00	
Total			98	\$21,236,731.60	100 %	0	\$0.00		0	\$0.00	
31405MLY1		BANK OF	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00	

		AMERICA NA								
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00
31405MLZ8		BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM38		Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,348,460.00	100%	0	\$0.00		0	\$0.00
31405MM46		BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00
31405MM53		BANK OF AMERICA NA	5	\$1,125,593.61	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,200.00	31.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,646,793.61	100%	0	\$0.00		0	\$0.00
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,788,393.57	100%	0	\$0.00		0	\$0.00
31405MM79		BANK OF AMERICA NA	91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,008,941.67	100%	0	\$0.00		0	\$0.00
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,659,152.47	100%	0	\$0.00		0	\$0.00
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,609.02	100%	0	\$0.00		0	\$0.00

31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	0	\$0.00
Total			463	\$108,512,418.26	100%	0	\$0.00		0	\$0.00
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	0	\$0.00
Total			336	\$75,465,574.16	100%	0	\$0.00		0	\$0.00
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00		0	\$0.00
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,310,623.34	100%	0	\$0.00		0	\$0.00
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,445.72	100%	0	\$0.00		0	\$0.00
31405MMG9		BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,638,347.00	100%	0	\$0.00		0	\$0.00
31405MMH7		BANK OF AMERICA NA	44	\$8,867,353.43	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,637,616.95	100%	0	\$0.00		0	\$0.00
31405MMK0		BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00
31405MMZ7		BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00

31405MN78		BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00		0	\$0.00
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00
31405MNA1		BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00
31405MNK9		BANK OF	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00

		AMERICA NA								
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNPQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00	
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00	
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00	
31405MNV3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00	
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00	
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00	
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00	
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00	
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00	
31405MP43		SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00	
31405MPA9		BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00	
Total			560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00	
31405MPB7		BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00	

Total			284	\$50,248,080.50	100%	0	\$0.00	0	\$0.00	
31405MPC5		BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,411,555.80	100%	0	\$0.00	0	\$0.00	
31405MPD3		BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,457,411.79	100%	0	\$0.00	0	\$0.00	
31405MPE1		BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,167,999.37	100%	0	\$0.00	0	\$0.00	
31405MPG6		BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,801.50	100%	0	\$0.00	0	\$0.00	
31405MPH4		BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,793,348.58	100%	0	\$0.00	0	\$0.00	
31405MPJ0		BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,152,404.83	100%	0	\$0.00	0	\$0.00	
31405MPK7		BANK OF AMERICA NA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00	0	\$0.00	
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,032,526.46	100%	0	\$0.00	0	\$0.00	
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00	0	\$0.00	

31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,499,600.66	100 %	0	\$0.00		0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,184,190.74	100 %	0	\$0.00		0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,466,671.51	100 %	0	\$0.00		0	\$0.00
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,316.25	100 %	0	\$0.00		0	\$0.00
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,734,023.40	100 %	0	\$0.00		0	\$0.00
31405MPW1		SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,214,938.68	100 %	0	\$0.00		0	\$0.00
31405MPX9		SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,359,024.15	100 %	0	\$0.00		0	\$0.00
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,448,386.18	100 %	0	\$0.00		0	\$0.00
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,562,106.11	100 %	0	\$0.00		0	\$0.00
31405MQ91		CHASE	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00

		MANHATTAN MORTGAGE CORPORATION								
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,271,688.03	86.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,798.04	100%	0	\$0.00		0	\$0.00
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00

31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00
31405MS57			12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00
31405MS65		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00
31405MS73		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,414,162.54	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,200.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,362.54	100%	0	\$0.00		0	\$0.00
31405MS81		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00
31405MSK4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,893,260.95	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,903.21	5.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,164.16	100%	0	\$0.00		0	\$0.00
31405MSL2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00
31405MSM0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00

31405MSN8		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSQ1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,065,749.37	100%	0	\$0.00		0	\$0.00
31405MSS7		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00
31405MSV0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00
31405MSW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00

31405MSX6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00
31405MSZ1		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
Total			342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00
31405MU39		GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00
31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70			17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5		GMAC MORTGAGE	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV79		Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00

31405MV87		WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00	
31405MV95		WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	2	\$148,452.08	NA	2	\$148,452.08	
		Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00	
Total			47	\$5,049,212.21	100%	2	\$148,452.08		2	\$148,452.08	
31405MVA2		GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00	
31405MVD6		Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$879,116.17	100%	0	\$0.00		0	\$0.00	
31405MVE4		GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00	
Total			61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00	
31405MVF1		GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00	
Total			206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00	
31405MVG9		GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00	
Total			185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00	
31405MVH7		GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00	
Total			143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00	
31405MVJ3		GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00	

Total			159	\$26,283,697.95	100 %	0	\$0.00		0	\$0.00	
31405MWA1		WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,591,590.66	100 %	0	\$0.00		0	\$0.00	
31405MWB9		WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00	
Total			61	\$5,241,507.75	100 %	0	\$0.00		0	\$0.00	
31405MWC7		WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,689,223.09	100 %	0	\$0.00		0	\$0.00	
31405MWE3		M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,243,781.73	100 %	0	\$0.00		0	\$0.00	
31405MWF0		Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,990,979.31	100 %	0	\$0.00		0	\$0.00	
31405MWG8		Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,950,284.22	100 %	0	\$0.00		0	\$0.00	
31405MWH6		Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,872,817.10	100 %	0	\$0.00		0	\$0.00	
31405MWJ2		Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00	
Total			351	\$76,635,404.58	100 %	0	\$0.00		0	\$0.00	
31405MWL7		Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,091,212.58	100 %	0	\$0.00		0	\$0.00	
31405MWM5		Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,478,024.44	100 %	0	\$0.00		0	\$0.00	
31405MWN3		Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,006,961.58	100 %	0	\$0.00		0	\$0.00	
31405MWP8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00	

		Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00	
31405MWQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00	
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00	
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00	
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00	
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00	
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00	
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00	
31405MWV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	304	\$66,326,030.42	98.76%	2	\$328,648.27	NA	1	\$147,460.74	
Total			308	\$67,157,730.42	100%	2	\$328,648.27		1	\$147,460.74	
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00	
31405MXK8			6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00	

		MID AMERICA FEDERAL SAVINGS BANK								
Total			6	\$1,170,100.00	100%	0	\$0.00	0	\$0.00	
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00	0	\$0.00	
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00	0	\$0.00	
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00	0	\$0.00	
31405MXV4		Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,759,393.13	100%	0	\$0.00	0	\$0.00	
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00	0	\$0.00	
31405MXZ5		Unavailable	8	\$1,102,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,481.01	100%	0	\$0.00	0	\$0.00	
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00	0	\$0.00	
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00	0	\$0.00	
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,954.32	100%	0	\$0.00	0	\$0.00	
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT	23	\$3,804,708.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			23	\$3,804,708.98	100%	0	\$0.00	0	\$0.00	
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,289.26	100%	0	\$0.00	0	\$0.00	
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00	0	\$0.00	
31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00	0	\$0.00	
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00	0	\$0.00	
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,151.52	100%	0	\$0.00	0	\$0.00	
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00	0	\$0.00	
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00	0	\$0.00	
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00	0	\$0.00	
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00	0	\$0.00	
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00	0	\$0.00	
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00	0	\$0.00	
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,052,359.93	100%	0	\$0.00	0	\$0.00	
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00	0	\$0.00	
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,718.90	100%	0	\$0.00	0	\$0.00	
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,750.00	100%	0	\$0.00	0	\$0.00	
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,861.69	100%	0	\$0.00	0	\$0.00	
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,100.00	100%	0	\$0.00	0	\$0.00	
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00	0	\$0.00	
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,165.92	100%	0	\$0.00	0	\$0.00	
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,029.81	100%	0	\$0.00	0	\$0.00	
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00	0	\$0.00	

31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00	
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00	
31405NEL5		Unavailable	3	\$530,574.02	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$530,574.02	100%	0	\$0.00		0	\$0.00	
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00	
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$694,695.67	100%	0	\$0.00		0	\$0.00	
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,458,287.66	100%	0	\$0.00		0	\$0.00	
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,857,182.44	100%	0	\$0.00		0	\$0.00	
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,906,564.03	100%	0	\$0.00		0	\$0.00	
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,323,813.60	100%	0	\$0.00		0	\$0.00	

31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,032,522.25	100%	0	\$0.00		0	\$0.00	
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,248,654.00	100%	0	\$0.00		0	\$0.00	
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,181,642.00	100%	0	\$0.00		0	\$0.00	
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	0	\$0.00	
Total			82	\$7,502,215.61	100%	0	\$0.00		0	\$0.00	
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00	
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00	
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00	
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00	
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00	

31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00	
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00	
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00	
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,264,286.96	100%	0	\$0.00		0	\$0.00	
31405NKK7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00	
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00	
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00	
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00	
31405NKK2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00	
Total			129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00	
31405NKK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00	
31405NKK7		COUNTRYWIDE HOME LOANS,	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00	

		INC.								
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86		COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00
31405NLA1		COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,417,234.00	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,709,010.32	76.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,126,244.32	100%	0	\$0.00		0	\$0.00
31405NLF0		COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8			29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9		COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7		COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3		COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00

31405NLQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,342,267.96	100%	0	\$0.00		0	\$0.00
31405NLR4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,350,865.38	100%	0	\$0.00		0	\$0.00
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,621,254.15	100%	0	\$0.00		0	\$0.00
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,463,280.79	100%	0	\$0.00		0	\$0.00
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$80,791,283.72	100%	0	\$0.00		0	\$0.00
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,500,212.66	100%	0	\$0.00		0	\$0.00
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$21,865,408.74	100%	0	\$0.00		0	\$0.00
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,445.44	100%	0	\$0.00		0	\$0.00
31405PN89			3	\$589,831.48	3.45%	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK								
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,108,883.39	100%	0	\$0.00		0	\$0.00
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	0	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00		0	\$0.00
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$875,249.93	100%	0	\$0.00		0	\$0.00