

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 09 of 73

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,961,583.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,473.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,910,920.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$17,959,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHL0		BISHOPS GATE RESIDENTIAL	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			47	\$6,864,984.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,099,216.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$19,624,562.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,914,421.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,818,146.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,513,922.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,859,884.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,412.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MHV8		BISHOPS GATE RESIDENTIAL	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,939,291.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,237,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,873,801.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,780,445.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ95	BISHOPS GATE RESIDENTIAL	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$29,665,411.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,206,606.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,900,226.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,911,417.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,213.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJN4	BISHOPS GATE RESIDENTIAL	5	\$782,859.41	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,178.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$13,778,092.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$8,647,517.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,572,211.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJV6		BISHOPS GATE RESIDENTIAL	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MK93		BISHOPS GATE RESIDENTIAL	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST											
Total			79	\$15,403,336.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,875,870.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,130,497.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,101.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,525,556.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,706,381.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391MKF9		BISHOPS GATE RESIDENTIAL	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,819,139.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,848,924.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,785,973.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,100,478.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,258,836.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,434,356.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,319,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$35,524,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,085,116.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,025,392.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$20,049,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION																		
Total			31	\$5,019,802.46	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31391MKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			198	\$30,391,970.14	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			53	\$7,364,805.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			69	\$9,424,499.90	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			70	\$11,248,613.20	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,734,197.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,673,079.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$20,295,470.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$11,130,372.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,129,358.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$19,696,578.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,846,821.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,403,941.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,746,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,152,472.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,065,972.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,263.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,753.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,274,934.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,987,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM42			34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$864,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,221,358.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,748,321.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,856,848.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,322.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,577,999.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,936,247.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,042,789.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,023,218.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,076,010.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
Total			96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,349,939.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,796,336.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,647,967.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,091,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			35	\$4,978,786.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,439,475.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,058.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,824.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,492.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,086.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,106.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYV9		RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,209,971.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,622,010.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,339,940.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,497,254.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,544,488.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$5,543,079.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			273	\$18,344,127.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,383,124.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$29,695,391.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$30,379,244.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,236.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,083,077.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,889,428.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$21,679,909.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5B3			45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,858,269.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,765,091.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$67,711,426.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$46,596,408.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5G2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$46,971,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,104,514.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5P2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,718,722.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$35,097,379.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,778,248.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6B2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,909,343.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6C0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6D8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6F3		COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,215.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,681,862.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,519,089.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6M8		COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,687.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,442,887.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$387,591.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZ95		COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,313.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,081.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4M5		HSBC MORTGAGE	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,001,002.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4N3		HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,845.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,469.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,404.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,000,157.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,875.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,103.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391P4U7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PB88		Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,875,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC87		WASHINGTON MUTUAL BANK,	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCC8		Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,189,135.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCH7		WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		830	\$126,051,929.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,704,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,977,056.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		725	\$48,166,934.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$889,071.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,575,189.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$8,646,572.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,101,543.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$19,617,536.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,548,404.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,469	\$250,040,636.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$252,620,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,023	\$199,895,783.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,016	\$200,413,457.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,431	\$212,094,346.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$98,929,593.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,998,275.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,125,469.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,342,589.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$14,852,139.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,446,206.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$98,004,873.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,978,862.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			615	\$91,093,095.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			619	\$106,762,900.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,846,894.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,531,382.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJL1		PRINCIPAL RESIDENTIAL	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$77,007,350.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$19,747,996.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,001,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$61,463,291.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL61		RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$45,069,180.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL79		Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,827,194.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL95		Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,162,773.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMA1		Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,265,308.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMD5		Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,174,736.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMF0		Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,131,806.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMJ2		RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMK9		RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMS2		Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$27,717,375.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,818,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNT9			20	\$3,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HEARTLAND BANK											
Total			20	\$3,009,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQL3		HOME STAR MORTGAGE	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC												
Total			12	\$1,254,935.68	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			27	\$3,570,766.27	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			10	\$1,732,353.62	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			21	\$2,902,620.44	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			14	\$1,561,400.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			16	\$2,281,380.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			25	\$2,875,909.35	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PR99		WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00		NA	0	\$0.00		NA	0
Total			127	\$9,177,466.82	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00		NA	0	\$0.00		NA	0
Total			59	\$9,994,338.30	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31391PSH0		WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00		NA	0	\$0.00		NA	0

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Total			464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSJ6		WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSK3		WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSL1		WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSM9		WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSN7		WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSP2		WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSQ0		WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSR8		WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSS6		WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,768.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$238,653.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTK2	WASHINGTON MUTUAL BANK,	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTQ9		WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTR7		WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUD6			359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA											
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,885,945.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,810,165.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVC7	Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,839.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVQ6		Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVR4		Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVS2		Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PW28		Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$280,655.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$356,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX27	Unavailable		24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX50	Unavailable		37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX68	Unavailable		26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX84	Unavailable		14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX92	Unavailable		31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXS0	Unavailable		27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXT8	AEGIS MORTGAGE CORPORATION		2	\$456,374.18	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,043,625.45	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,999.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXU5	Unavailable		22	\$3,999,984.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,984.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXV3	Unavailable		21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXX9	Unavailable		30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXY7	Unavailable		30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXZ4	Unavailable		25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYA8	Unavailable		17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYE0	Unavailable		33	\$4,499,811.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,811.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYH3	Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYJ9	Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,500,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYP5	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ66		HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ90		HSBC MORTGAGE	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)											
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$193,815.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$779,796.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,832.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$13,939,848.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,306,689.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$3,216,515.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,867,819.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$21,667,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$17,179,682.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3F9		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,605,935.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,092,418.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$16,355,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,480,148.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,588,785.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$790,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,495.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,100,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,715.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,266.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,820.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEP5		UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,907.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QE3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QET7		UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,948,315.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF25		UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,868,929.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,686.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,718,901.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,855,133.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,704,064.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$4,976,510.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$7,909,654.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$9,699,020.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFN9		UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,617,298.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFP4		UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$7,940,085.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFQ2		UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,765,398.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFR0		UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,910,138.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFS8		UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,847,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFT6		UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,751,867.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFU3		UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFV1		UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFW9		UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,847,307.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFX7		UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFY5		UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFZ2		UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG32		SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG40		SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG65		SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG73		SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,329,192.80	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,593,185.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGT5		SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGU2		SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGV0		SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGW8		SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGX6		SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,871,457.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGY4		SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGZ1		SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH49		SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH56		SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			54	\$10,881,109.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH72	SUNTRUST MORTGAGE INC.		16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHA5	SUNTRUST MORTGAGE INC.		9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHB3	SUNTRUST MORTGAGE INC.		8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHC1	SUNTRUST MORTGAGE INC.		8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHD9	SUNTRUST MORTGAGE INC.		7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHE7	SUNTRUST MORTGAGE INC.		7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC.		6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHG2	SUNTRUST MORTGAGE INC.		16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC.		5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,555.68	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,382,795.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,674.53	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,215,988.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QM4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$369,441.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$284,188.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$428,802.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,998,864.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,781.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,494,725.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,971,453.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,110,479.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,744,182.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,058.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,925.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUT9		RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVB7		RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVC5		RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,477,088.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVG6		RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW26		COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,660,222.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWK6	COMMERCIAL	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FEDERAL BANK											
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$20,899,050.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWL4		COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,198,070.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWM2		COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,593,059.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWP5		COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWQ3		COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,159.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWR1		COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,196.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWS9		COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWT7		COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,982,377.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWU4		COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,608,575.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWV2		COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,863,264.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWW0		COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$13,602,637.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWY6		COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWZ3		COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,531.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QX25		NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QXY5		NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY24		RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY32		RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY40		RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY57		RBC MORTGAGE	47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$718,187.83	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,895,399.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,320,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,806,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ64		RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,651,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ72		RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,799,703.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZA5		RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,150,446.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZC1		RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,654.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZD9		RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,372,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZE7		RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,376,489.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZG2		RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,934,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZH0		RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,369,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZJ6		RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,442,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZK3	RBC MORTGAGE COMPANY		29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,589,696.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZM9	RBC MORTGAGE COMPANY		28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,653,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZP2	RBC MORTGAGE COMPANY		38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZR8	RBC MORTGAGE COMPANY		34	\$6,346,854.64	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,014,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,360,854.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZS6	RBC MORTGAGE COMPANY		42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZU1	RBC MORTGAGE COMPANY		23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZV9	RBC MORTGAGE COMPANY		37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZW7	RBC MORTGAGE COMPANY		5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZX5	RBC MORTGAGE COMPANY		21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391R2H4		WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2J0		WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2K7		WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2L5		WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2M3		WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2N1		WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3A8		OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3B6		OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3C4		OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,884.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3Y6		OHIO SAVINGS	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3Z3		OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R4T6		OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R4W9		Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5Q1		OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5R9		OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5S7		OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6A5		Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6K3		OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6L1		OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6M9		Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R7D8		OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R7E6		Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAF9		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAK8		Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAL6		Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAM4		Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAN2		Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAP7		Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAS1		Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAU6		Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAV4		Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAW2		Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAX0		AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,446,624.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB27		SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB35		SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB76		SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,920,362.07	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,722,883.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB92		SELF HELP VENTURES	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUND											
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$19,287,850.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,177,754.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,848,611.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCB6		SELF HELP VENTURES	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUND											
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$20,292,642.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,945,658.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,080.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,350.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,598,542.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCM2		SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,870,410.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCN0			8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SELF HELP VENTURES FUND											
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDM1		UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDN9		UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDR0		UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDS8		UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDT6		UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDV1		UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDX7		UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDY5		UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RE73		BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RE81		BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,639.47	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,158,777.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REA6		UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REB4		UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REC2		UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,969,151.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$13,845,203.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$356,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,112,818.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJQ6		INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R JZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM41		Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM58		Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM66		FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM74		FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM82		Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMA7		Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMB5		FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMC3		FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RME9		FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMF6		Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMG4	Unavailable		419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMJ8	Unavailable		289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMK5	Unavailable		151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RML3	FLAGSTAR BANK, FSB		6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMM1	FLAGSTAR BANK, FSB		1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMN9	Unavailable		300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB		9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMQ2	Unavailable		107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMR0	Unavailable		95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMS8	Unavailable		162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMT6	FLAGSTAR BANK, FSB		3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMU3	Unavailable		159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RMV1		Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMW9		Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMX7		Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMY5		FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMZ2		FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN32		Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN40		Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN57		Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN65		FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN73		FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,894,540.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN81		FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,934,238.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN99		Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,311,838.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,642,789.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$32,177,980.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			326	\$68,081,193.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNP3	FLAGSTAR BANK, FSB		5	\$654,518.33	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$20,907,571.29	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$21,562,089.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNQ1	FLAGSTAR BANK, FSB		2	\$451,792.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$59,334,713.34	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$59,786,505.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNR9	FLAGSTAR BANK, FSB		1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,534,387.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,624,387.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNS7	Unavailable		167	\$12,004,362.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$12,004,362.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNT5	Unavailable		92	\$9,156,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,156,765.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNU2	Unavailable		67	\$10,511,654.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,511,654.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNW8	Unavailable		31	\$5,935,341.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,935,341.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNX6	FLAGSTAR BANK, FSB		2	\$460,471.18	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,030,717.30	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,491,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNY4	Unavailable		44	\$7,785,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,785,208.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNZ1	Unavailable		30	\$7,068,742.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,742.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP22	Unavailable		72	\$11,340,609.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,340,609.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP30	Unavailable		205	\$41,461,685.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$41,461,685.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RP48		Unavailable	57	\$10,123,975.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,123,975.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP55		FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,799,123.50	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$32,187,844.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP63		Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP71		Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RP97		FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPA4		FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPB2		FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPC0		FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPD8		FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPE6		Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPF3		Unavailable	20	\$3,569,504.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,569,504.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPG1			6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB											
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,804,404.56	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,383,054.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,097,625.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,758,077.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPU0		3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPV8		Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,475,966.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPW6		Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$39,211,398.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPX4		FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RPZ9		Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ21		Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ47		Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ54		Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ62		FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ70		Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ88		FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQ96		Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQA3		Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,428,905.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,635,852.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,995,545.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,322,413.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,625,229.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,693,770.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQM7	Unavailable	72	\$4,342,173.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,342,173.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,850,562.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,870,622.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$55,986,934.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,806,284.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$38,034,684.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,458,712.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,736,072.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,978,578.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQY1	Unavailable	12	\$1,835,450.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,835,450.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,580,351.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,774,972.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,597,755.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,037,815.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR53	Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,350.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,546,872.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR79	Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,202,331.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,586,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$6,003,363.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRA2	Unavailable		155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$15,264,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRB0	Unavailable		226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$61,758,209.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRC8	FLAGSTAR BANK, FSB		78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$57,769,636.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRD6	Unavailable		370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$55,360,064.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRE4	Unavailable		233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$59,223,293.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRF1	FLAGSTAR BANK, FSB		5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,892,600.00	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,363,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRG9	Unavailable		16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,417,233.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRJ3	Unavailable		92	\$14,957,821.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,957,821.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRK0	Unavailable		195	\$32,309,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$32,309,751.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRL8	Unavailable		34	\$4,391,557.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,391,557.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRM6	Unavailable		75	\$4,618,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,618,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRN4	Unavailable		162	\$24,854,920.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$24,854,920.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRP9	Unavailable		442	\$72,026,352.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			442	\$72,026,352.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRQ7	Unavailable		9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,278,491.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRR5	Unavailable		147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,739,670.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRU8	Unavailable		99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRW4	Unavailable		85	\$12,547,137.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,547,137.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRX2	Unavailable		13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,197.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RRZ7	Unavailable		106	\$15,705,153.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,705,153.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSA1	Unavailable		283	\$48,145,160.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$48,145,160.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSB9	Unavailable		31	\$3,777,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,777,272.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSC7	Unavailable		286	\$46,067,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$46,067,383.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSD5	Unavailable		158	\$25,247,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$25,247,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RSE3	Unavailable		136	\$21,425,082.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$21,425,082.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RT93	FLAGSTAR BANK, FSB		2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,811,518.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RTQ5	Unavailable		183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$14,932,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RTR3	FLAGSTAR BANK, FSB		1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,774,395.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RTT9			25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$4,517,331.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU26		U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$18,650,518.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU34		U.S. BANK N.A.	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$18,371,351.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU42		U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,508,667.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU59		U.S. BANK N.A.	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,408,469.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU67		U.S. BANK N.A.	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,282,014.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU75		U.S. BANK N.A.	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,111,994.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU83		U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,615,630.83	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,466,894.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RU91		U.S. BANK N.A.	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUC4		FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUD2		FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,843,797.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,497,113.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,438,608.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RVJ8		U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,075.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVK5		U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,319,348.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVL3		U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,902,812.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVQ2		U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,417,449.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RVR0		U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,459,665.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWE8		HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$38,290,119.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWF5		HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,170,945.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWL2		HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$35,553,641.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ21		WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ47		WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ54		WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ62		WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,948,413.80	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$33,213,781.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ88		WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			231	\$33,506,823.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZ96		WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$13,442,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZA3		WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZB1		WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZC9		WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZD7		WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZE5		WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZF2		WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZG0		WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZH8		WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,578,258.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,514,664.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$26,644,083.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RZT2		WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,899,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZU9		WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,526,255.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZV7		WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,796,110.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZW5		WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$32,293,629.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$33,440,842.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,224,152.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$18,983,707.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$278,333.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4M9		BANKUNITED, FEDERAL	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK											
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,862.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4Y3		UNION FEDERAL BANK OF	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS											
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,858,521.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,809.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,933,682.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$21,123,339.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA67		OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,785,908.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SA75		Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,990,673.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SAF7		OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SAG5		OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,497,184.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBF6		OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$63,655,003.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBG4		OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$75,927,739.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBH2		Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$24,495,478.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBJ8		Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,595,859.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBP4		OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,193.70	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,451.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SBX7		OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,556,571.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SCV0		OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SCW8		OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,406,092.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SCX6		Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,915,515.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD23		WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$17,698,040.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD31		WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,562,650.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$32,881,002.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$33,180,847.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		459	\$31,882,705.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$33,869,435.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$33,829,956.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$33,346,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SE22		WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE30		WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE48		WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE55		WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE63		WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE71		WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SE89		WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEA4		WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEB2		WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEC0		WITMER	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, LLC											
		Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SED8		WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEE6		WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEG1		WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEH9		WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEJ5		WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEK2		WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEL0		WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,127,752.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEM8		WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$33,598,145.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEN6		WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			285	\$33,478,176.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEP1		WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,217,110.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEQ9		WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SER7		WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$34,168,365.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SES5		WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,106,163.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SET3		WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$32,572,913.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEU0		WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,499,557.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEV8		WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEW6		WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEX4		WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEY2		WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$29,601,696.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SEZ9		WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$33,934,149.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$21,802,908.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,677.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			501	\$99,031,980.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$99,560,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			412	\$80,811,377.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$43,323,669.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,638,849.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$47,215,170.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$49,431,072.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SGY0	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,066,806.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SHV5	FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$9,708,597.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,152,112.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJS0	BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$26,332,767.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$18,590,697.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SJY7		BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,897.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK41		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,495,252.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK58		LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$913,081.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK66		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,688,716.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,138,464.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK82		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$23,185,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SK90		LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$29,014,841.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,740,589.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,944,735.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			772	\$126,591,862.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$34,983,811.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,866.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,515.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SN55		UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,806,900.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,003,433.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SNV8		Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,006,022.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$4,007,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,525,982.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR28		Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,463.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR36		Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$27,097,354.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR44		Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,544,952.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR51		CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR69		CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,335,900.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,806.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSC5		CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$77,446,967.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSD3		CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$28,338,715.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSF8		CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,574,346.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSK7		CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,769.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSL5		CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSM3		CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSN1		CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSP6		CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSQ4		CITIMORTGAGE, INC.	1	\$97,378.36	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,388,162.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSR2		CITIMORTGAGE, INC.	38	\$5,431,628.58	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$22,322,996.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSS0		CITIMORTGAGE, INC.	6	\$842,726.52	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$27,990,350.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SST8		CITIMORTGAGE, INC.	2	\$344,449.46	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,496,872.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSU5		Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,594,651.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSV3		CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$44,795,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSW1		CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$41,666,289.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SSX9		CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,258.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SV98		SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,702,752.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SWA4		SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,902,605.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SWB2		SELF HELP VENTURES	30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUND											
Total			30	\$2,242,747.22	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,871,179.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,053,843.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,344,643.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,976,294.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$254,643.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$352,996.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$73,569.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$301,976.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,598,422.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,561,780.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,487,678.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,001,776.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,469,910.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,038,222.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,998,453.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,660,835.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SYX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,687,445.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391SYZ7		Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,520.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZA1		Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,040,655.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$26,002,411.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,016.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,826.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,839,006.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,143,277.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZJ2		Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,022,820.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,277,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,940,866.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,332,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$26,780,637.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,358.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391SZS2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,625,350.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2D9		COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,745.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2E7		COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,599,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2F4		COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$664,782.55	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$921,885.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2G2		COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,337,161.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2H0		COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,434,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2M9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,500,354.43	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,772,623.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,350,899.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,413,265.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,013,549.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$81,624,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,890,780.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,858,154.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$5,629,814.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,983,571.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3A4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$7,132,526.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3B2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$11,484,863.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3D8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$21,916,094.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$24,053,065.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3F3		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,783,457.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3G1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$35,014,651.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3H9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,782,701.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3L0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3M8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,295,954.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3N6		COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3Q9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$28,832,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3R7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$13,236,960.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$16,937,330.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$30,988,700.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$35,408,143.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3V8		COUNTRYWIDE HOME LOANS,	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$25,627,419.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,412,612.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$22,895,678.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4B1		COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,010,351.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4C9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,961.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4D7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,813,855.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4E5			14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,337,315.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4F2		COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,534,231.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4G0		COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$23,448,517.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4H8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,142,992.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4J4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$29,661,742.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4L9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,957,061.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4M7		COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,831,838.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4R6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$23,501,360.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,910,581.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5C8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$27,012,367.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5D6		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,529,352.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,806,604.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5F1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$8,489,214.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5H7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$21,460,884.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5J3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			634	\$120,295,169.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5K0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$50,702,257.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5L8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$66,789,772.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5R5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,937,910.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5U8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,346,384.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5V6		COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			623	\$121,313,560.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5X2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$49,338,138.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5Y0		COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$77,461,033.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T5Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,155,307.01	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$23,355,157.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6A1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$62,811,941.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6B9		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,105,869.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,329,704.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$14,033,892.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,899,774.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$22,718,472.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$9,415,406.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$31,532,522.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6L7			4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,810,048.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			117	\$21,928,557.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			113	\$20,367,440.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,366,545.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,003,325.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			164	\$30,004,623.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			143	\$25,003,031.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			91	\$15,000,488.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391T6U7		COUNTRYWIDE HOME LOANS,	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,902.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,115.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,630.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6X1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,504.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6Y9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$20,002,478.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T6Z6		COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,441.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7A0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,984,960.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7B8		COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,490,476.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7C6			9	\$692,163.62	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,403,746.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7G7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$29,838,023.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7H5		COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,756,823.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7J1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$43,701,427.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7K8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$33,665,283.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391T7M4		COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,407	\$273,128,794.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TB31		RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$507,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,624,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,293,235.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TB72			52	\$10,441,699.62	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY											
		Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,916,102.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,407,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TC48		RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,911,906.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TC71		RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,481,821.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TC89		RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,449,468.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TC97		RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,821,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCB2		RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,742,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCC0		RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCF3		RBC MORTGAGE	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,868,054.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,460,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,114,842.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,027,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,306,920.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,027,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,270,700.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,164,570.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$300,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCW6		RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,075,971.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCX4		RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,789,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCY2		RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,607,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TCZ9		RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,778,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TD21		SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,850,134.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TD39		SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,323,111.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TD47		SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,364,199.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TD62		SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,221.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TD70		SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$4,416,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TD96		SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,016,049.84	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,009,376.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDE5		RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,666,200.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,443,335.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDF2		RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,936,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDH8		RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,471,193.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDL9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$244,762.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDN5		SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,297,467.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDP0		SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,965,239.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDQ8		SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,340,920.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDR6		SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,668,405.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,249,829.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,925,072.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$7,490,982.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,414,115.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,277,147.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,783,498.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,139,598.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,777,158.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$10,056,728.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$24,991,608.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$21,080,106.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,972,786.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$40,789,141.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$30,579,651.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$38,410,674.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,669,948.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,218,951.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,961,804.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TEM6		Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEP9		SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,919.46	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,760,169.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEQ7		SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,698.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TER5		SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,555,582.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TES3		SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,534,793.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TET1		SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,687,962.92	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,868,059.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEU8		SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,431,288.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEV6		SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,171,785.67	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,458,987.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEW4		SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,619,553.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TEX2		SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,177,257.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TFA1		REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,054,153.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TFB9		REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$9,035,158.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TFC7		REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,490,585.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TFD5		REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,117.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TM21		Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,320,448.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TM47		Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,501,919.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TM54		WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMP0		SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,129.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMQ8		SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$9,779,591.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391TMS4		Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,180,842.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMT2		WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,354,463.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMU9		Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,421,319.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMV7		Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,201,035.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMW5		WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,298,126.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMX3		Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,809,405.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TMZ8		Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,879,866.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TP28		CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,733,998.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TP44		Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,967.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TP51		Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$24,983,806.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TP69		CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$20,489,173.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TP77		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$506,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$14,992,031.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,499,183.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TPU6	CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,258,252.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TPV4	CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,098,897.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,830,471.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$37,368,059.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$30,532,584.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TPZ5	CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$53,077,849.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQA9	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,470.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQC5		12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,926,940.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQD3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,962,609.46	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$22,355,350.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQE1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$21,270,092.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQF8		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$16,899,776.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$27,725,439.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$10,384,219.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$8,930,953.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$36,976,786.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$22,290,848.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,115,840.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,754,682.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,877,797.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,864.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TR67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,407,517.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,728,857.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,607,279.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$26,344,751.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,371,370.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$31,112,014.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$69,917,904.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$72,970,329.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$57,448,466.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		501	\$85,367,406.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$47,441,402.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$37,608,410.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,768,004.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,006.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,551,206.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS41		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,372,972.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS58		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,636,168.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS66		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$71,091,841.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS74		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$75,474,098.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$75,111,572.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$69,655,060.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$31,690,972.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$24,974,721.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSC3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,092,619.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$30,797,480.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$38,853,466.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$40,163,158.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$41,123,671.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSH2		CHASE MANHATTAN	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,544,061.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$32,229,963.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$17,166,726.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,025.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,438.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,440,449.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT32		COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$51,613,030.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT40		COUNTRYWIDE HOME LOANS,	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,737,564.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$34,376,539.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT73		COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,086,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TT99		COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$22,640,055.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTH1		UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$26,914,535.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,471,150.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTN8		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,429,658.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,569,477.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$23,492,670.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$31,756,949.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,692,615.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,278,416.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,035,308.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,353,358.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU30	COUNTRYWIDE HOME LOANS,	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,000,480.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU48		COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,006,275.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU55		COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,695.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,354.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU71		COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,422.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU89		COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,855,450.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TU97		COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$9,645,538.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUA4		COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$12,062,206.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUD8			84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$63,869,696.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUF3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$11,458,718.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUG1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$72,959,113.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$32,279,696.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$52,820,822.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUL0		COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,943	\$339,737,366.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUM8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,693,355.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUN6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$5,420,564.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$16,709,259.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		555	\$76,284,740.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUS5	COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,648,422.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUT3	COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,017,309.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUU0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,186,059.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUV8	COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,115,928.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUX4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,567,793.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUY2	COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			77	\$9,816,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,813.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			611	\$104,999,548.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			430	\$68,721,991.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,241.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,234	\$304,448,237.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TV88		COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$35,741,171.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$15,538,725.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$15,753,706.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$15,922,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVE5		COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVH8		COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVK1		COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVN5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,224.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVQ8		COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVR6		COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVS4		COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,064.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVW5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$850,206.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVX3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,321.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVY1			2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,716.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TVZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$27,241,026.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW20		COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$30,801,366.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW38		COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,401,333.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW46		Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,158,287.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW53		Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$23,824,828.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,539,576.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW79		COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$89,242,800.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			368	\$56,940,460.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$30,332,502.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$35,138,966.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,786	\$600,070,660.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,143	\$300,046,070.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,420,328.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWG9		COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			681	\$94,729,204.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,345,620.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWJ3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,273,448.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWK0			53	\$6,581,450.66	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$31,915,095.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,509	\$198,709,093.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,315,187.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$11,927,759.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWP9		COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,907	\$365,156,701.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,630,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWR5		COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			943	\$133,242,233.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWS3		COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,002	\$400,379,543.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$47,215,507.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWW6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$21,740,048.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6,495	\$1,193,845,907.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,078	\$488,136,854.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$18,621,836.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,000,244.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,001,713.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$2,995,477.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX52		COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,288.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,005,503.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,114.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TX94		COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,439,990.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXA1		COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			494	\$48,418,492.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXB9		COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			896	\$133,417,600.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXC7		COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXH6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,548,580.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXJ2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$85,505,048.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXK9		COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$42,667,465.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,606,869.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXM5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,413,594.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXN3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,792,940.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXR4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$47,105,397.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXS2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,531,938.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXT0		COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$8,751,244.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXU7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$18,328,227.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXV5		COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$54,235,832.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXW3		COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$34,850,120.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,006,007.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXY9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,629.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TXZ6		COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$30,001,392.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,285,392.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY44			29	\$1,380,064.19	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$3,270,462.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY51		COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,273	\$251,289,924.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY69		COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$28,115,573.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY77		COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$20,979,831.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY85		COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,063,607.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TY93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,303,397.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYA0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$40,001,582.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYB8		COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,983.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,851.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,001,981.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,002,665.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,507.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$25,000,727.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,001,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYJ1	Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$287,486.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYQ5	Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,493,680.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$4,020,388.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,595,708.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYT9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$40,594,564.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYU6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$38,038,411.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$343,180.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TYZ5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$22,813,822.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZ27		COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,115.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZ35		COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,500.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZ43		COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,400.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,002,416.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,005,684.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,109.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$25,006,644.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		508	\$99,444,747.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$15,089,273.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$19,114,643.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZE1	COUNTRYWIDE HOME LOANS, INC.	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$65,534,161.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$42,859,772.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,854,615.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZL5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$39,709,692.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,614,860.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,918,370.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		389	\$72,101,836.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZO0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$12,154,253.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZT8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$22,135,531.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZU5		COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$31,031,414.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZV3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$11,149,333.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZW1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,573,744.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZX9		COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$26,663,019.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391TZY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,728,720.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4D4		AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,994,042.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4E2		AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,000,540.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4F9		AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,004,854.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4G7		AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,604.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4H5		AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,011,404.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4L6		AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,008,042.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4P7		AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,006,528.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,488,649.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,629,358.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U5A9		SOVEREIGN BANK, A FEDERAL	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$32,585,137.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,311,472.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U5C5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,206.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U5D3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U5E1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$12,000,076.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,000,076.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,999.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U7E9		UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,841,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,841,622.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,792.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,008,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,381,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,335,582.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA39		COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,714,490.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA47		COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,417,662.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA54		COUNTRYWIDE HOME LOANS,	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,207,630.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA62		COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,399,447.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA70		COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,733,744.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,932,769.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UA96		COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$26,033,813.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,123,028.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAB1		COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,329,043.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,619,221.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAE5			1	\$153,260.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,407,214.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAH8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,148,786.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAL9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,742,480.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$24,840,099.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAN5		COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$3,824,735.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAP0		COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,797,779.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,909,106.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,718,830.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,961,832.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,780,301.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,835,758.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$34,060,173.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,140,001.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$45,806,190.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$9,360,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			186	\$18,261,467.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UB46		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,886,143.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UB53		COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$72,368,185.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UB61		COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$9,936,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UB79		COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$13,884,298.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UB87		COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$14,108,015.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UB95		COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBA2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBB0		COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBC8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,513.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBE4		COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$35,955,492.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,506.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBG9		COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBK0		COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,178.72	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,806,197.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS,	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$16,749,664.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBR5		COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$22,402,413.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBS3		COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			807	\$149,508,353.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBT1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,664,961.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBU8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,538,849.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBY0			45	\$6,325,644.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$34,212,396.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UBZ7		COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$21,181,203.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UC29		COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,363,813.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UC37		COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			371	\$62,668,891.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UC45		COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			566	\$78,820,400.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UC52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$21,443,833.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UC60		COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,928,918.40	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,259,557.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,587,144.51	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,350,185.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$23,818,171.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,303,006.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$43,268,691.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,498,069.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$20,563,703.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,620,869.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,571,868.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$4,496,785.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCL7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,917.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UCM5		COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,721.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD28		COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,062,272.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,265.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,000,902.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,867.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,672,638.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,692.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,821.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$14,991,652.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDC6		COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,907,988.00	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,187,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDD4		COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,416,603.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,800,151.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,966,945.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,202,002.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDP7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,584,954.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,415,633.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDR3		COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$39,245,738.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$38,719,429.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,567,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDU6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$62,958,038.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,795,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UDX0		COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,692	\$514,456,073.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE27		COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$19,181,349.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE35		COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,242,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE50			54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE76		COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE84		COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,912,789.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UE92		COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$44,381,643.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEE1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$29,536,815.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$49,066,097.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEG6		COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$75,619,298.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEH4		COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$16,038,614.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$27,161,170.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$13,063,477.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,528,608.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$27,393,811.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,131,039.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$90,735,485.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,597,022.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$4,000,157.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEV3		COUNTRYWIDE HOME LOANS, INC.	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,830	\$352,885,549.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEY7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,355,445.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UEZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UF26		COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$66,442,166.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UF34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,245,730.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UF59		COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,518,961.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UF67		COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,576,635.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,982,610.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$16,859,751.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,656,158.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,387,671.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFH3		COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,034.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,574,532.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFL4		COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,930,949.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,995,483.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$23,338,403.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,252,209.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$15,562,604.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFS9		COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$31,626,557.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFT7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$69,888,091.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFU4			28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$12,811,513.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFV2		COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,834,550.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,352,610.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFY6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$35,563,559.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UFZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,378,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG25		COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$18,171,246.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG33		COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$38,903,395.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG41		COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$75,078,503.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,448,352.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$15,839,982.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$19,405,100.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$27,067,118.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$98,140,326.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,717,859.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,931,094.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			43	\$7,309,718.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGM1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,622,807.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGP4		COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,004,225.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,628.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,797,441.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,252,946.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGT6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,527.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGU3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$7,531,454.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,927,848.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$22,389,055.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$16,818,692.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,961,598.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$35,512,948.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			803	\$122,018,865.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$5,723,751.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00						

		INC.				
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