

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 08 of 100

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 Per Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31401W5U9		Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$7,515,452.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W5V7		UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,645,045.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W5X3		UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$18,126,266.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W5Y1		Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,043,532.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W5Z8		UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,810,954.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6A2		Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,699,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6B0		UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,918,111.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6D6		Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,390,486.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6E4			24	\$4,667,573.32	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA												
		Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$16,954,131.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6F1		Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$23,668,294.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6G9		UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$11,503,161.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6H7		Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$23,322,443.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6J3		Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$20,714,840.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6K0		UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$7,712,369.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6L8		UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,906,746.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6M6		Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			90	\$16,111,217.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6P9		Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			86	\$16,918,241.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6Q7		UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$19,913,893.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401W6R5		UNION PLANTERS	1	\$259,625.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		BANK NA											
		Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,475,983.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6S3		Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,391,300.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6T1		Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,173,376.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6U8		Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,703,431.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W6X2		UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,681,320.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7A1		UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,499,192.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7D5		UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,572,860.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7E3		UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,190,166.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7G8		UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,723,607.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7H6		Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,286,271.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401W7J2		Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,985,033.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7K9		UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,041,441.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7L7		UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,734,616.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401W7M5		UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,945.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA25		WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,683,955.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA41		WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,622,925.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA58		WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,515,281.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA66		WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,290,654.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA74		WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,011.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA82		WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,379,836.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WA90		WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,789,204.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAA7		WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$12,530,060.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAC3		WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,894,495.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAD1		WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$29,816,521.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAE9		WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,889,893.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAH2		WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,275,824.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAJ8		WASHINGTON MUTUAL BANK,	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA																	
		Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$48,654,393.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAK5		WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,101	\$241,801,982.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAL3		WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			451	\$94,315,737.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAM1		WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,642,250.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAN9		WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$70,314,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAP4		WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$106,824,191.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAQ2		WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,305,832.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAR0		WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,198,597.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WAS8			28	\$5,797,058.87	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,679,814.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAT6		WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,143	\$205,085,685.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAU3		WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,798,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WAZ2		WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$24,460,410.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WB24		WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,199,208.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBB4		WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,060,222.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,748,242.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,576,437.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBE8			20	\$3,739,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																				
Total			20	\$3,739,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401WBF5		WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,121,285.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,694,083.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WBH1		WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,449,193.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WBJ7		WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,797,690.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WBK4		WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,697,123.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WBL2		WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,246,193.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401WBM0		WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,310,335.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,368,535.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		899	\$163,791,183.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$67,051,027.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,639.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBW8	WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,261,131.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBX6	WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,335,385.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$50,767,314.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,729,795.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401WC56	WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$72,572,653.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WC80	WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$51,931,398.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$75,282,714.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,437,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,633,889.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,568,749.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$7,284,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$21,024,888.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD71		WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$11,302,006.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD89		WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$41,118,984.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WD97		WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,950,766.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WDA4		WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,467,547.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WDC0		WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,790,256.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEA3		WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,260,688.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEB1		WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,825,106.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WED7		WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,201,673.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEE5		WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,772,172.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEF2		WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,253,064.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEG0		WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,248,791.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEH8		WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$14,668,144.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEK1		WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,190,470.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEL9		WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$30,663,182.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEM7		WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,988,506.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEN5		WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,321,039.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEP0		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$57,146,790.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,008,177.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401WER6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,979,841.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WES4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,691,736.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WET2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,310,986.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WEU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,438,795.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG29	Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		639	\$116,336,505.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG37	Unavailable	791	\$148,964,904.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		791	\$148,964,904.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG45	Unavailable	293	\$61,387,718.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$61,387,718.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG52	Unavailable	1,020	\$244,151,979.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,020	\$244,151,979.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG60	Unavailable	706	\$133,538,947.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		706	\$133,538,947.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG78	Unavailable	93	\$19,997,395.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,997,395.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WG94	Unavailable	48	\$2,497,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,497,839.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WGX1	Unavailable	951	\$158,697,286.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			951	\$158,697,286.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WGY9	Unavailable	245	\$42,095,421.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		245	\$42,095,421.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WGZ6	Unavailable	413	\$77,521,137.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		413	\$77,521,137.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WH28	Unavailable	248	\$46,432,540.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		248	\$46,432,540.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WH44	Unavailable	22	\$3,586,942.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,586,942.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WH51	Unavailable	59	\$9,799,276.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,799,276.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WH77	Unavailable	143	\$26,461,271.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$26,461,271.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WH85	Unavailable	511	\$101,777,904.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		511	\$101,777,904.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WH93	Unavailable	40	\$7,818,382.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,818,382.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		358	\$20,693,577.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,530	\$96,962,114.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,783	\$120,251,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$7,869,187.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$8,810,606.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		860	\$83,878,777.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			1,703	\$166,639,365.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHH5	Unavailable		134	\$13,337,752.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$13,337,752.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHJ1	Unavailable		20	\$3,193,450.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,193,450.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHK8	Unavailable		133	\$24,949,090.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$24,949,090.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHL6	Unavailable		122	\$23,374,756.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$23,374,756.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHM4	Unavailable		17	\$3,282,483.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,282,483.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHN2	Unavailable		48	\$5,637,034.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,637,034.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHP7	Unavailable		291	\$34,273,851.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$34,273,851.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHQ5	Unavailable		842	\$99,293,904.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			842	\$99,293,904.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHR3	Unavailable		74	\$8,670,994.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,670,994.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHS1	Unavailable		34	\$6,226,694.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,226,694.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHT9	Unavailable		102	\$19,781,554.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,781,554.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHU6	Unavailable		51	\$9,244,755.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,244,755.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHV4	Unavailable		15	\$2,496,329.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHW2	Unavailable		81	\$13,440,726.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,440,726.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHX0	Unavailable		100	\$18,539,854.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$18,539,854.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WHZ5		Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,623,098.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WJ42		WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			369	\$68,204,118.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WJ59		WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$44,909,453.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WJ67		WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,966,911.32	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$72,957,451.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WJ75		WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,568,941.67	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$28,394,968.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WJ83		WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$103,153,867.96	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,251	\$278,521,601.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WJ91		WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,556,071.42	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$16,142,891.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WK24		WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,783,419.09	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,122,172.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401WK40	WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,190,842.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WK57	WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,608,447.77	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$21,397,470.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WK65	WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,223,973.02	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		990	\$62,438,066.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,230,021.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WK81	WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,765,898.70	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$17,151,853.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WK99	WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,582,689.88	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		635	\$62,075,095.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKA6	WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,117,658.32	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$18,187,951.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKB4	WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,922,304.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$68,947,059.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401WKC2	WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,549,205.24	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$9,009,943.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKD0	WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,091,208.65	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		613	\$38,948,318.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKE8	WASHINGTON MUTUAL BANK, FA	1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,820,076.08	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$91,816,482.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKF5	WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,018,632.96	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,310,904.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKG3	WASHINGTON MUTUAL BANK, FA	49	\$4,743,186.15	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,220,638.46	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,963,824.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKH1	WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,697,358.40	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$36,521,913.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKJ7	WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,724	\$169,034,889.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKK4	WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			97	\$9,532,844.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKL2		WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,237,756.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKM0		WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,292,588.85	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$42,821,705.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKN8		WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,720,955.86	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			594	\$120,556,097.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKP3		WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,508,276.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKQ1		WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,749.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,437,026.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKR9		WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,812,538.32	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$17,314,856.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKS7		WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,223,968.49	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			844	\$99,452,846.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKT5		WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,629,590.27	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,064,406.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKU2		WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,267,947.33	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,720,523.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKV0		WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,523,998.80	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,485,572.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKW8		WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,525,809.21	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,565,555.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKX6		WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,638,395.90	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			604	\$105,474,991.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WKZ1		WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,566,309.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLA5		WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,577.06	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,107,175.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLC1		WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,558,800.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLD9		WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			109	\$18,791,635.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLE7		WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,050,484.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLF4		WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$29,776,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLG2		WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,907.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLH0		WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$298,466.07	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,823.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLJ6		WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$839,923.95	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,761,034.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLK3		WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,209.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLL1		WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,377.88	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,723,385.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLM9		WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,428,697.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLN7	WASHINGTON MUTUAL BANK, FA		41	\$5,940,688.68	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$330,799.19	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,271,487.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLP2	WASHINGTON MUTUAL BANK, FA		159	\$26,733,164.16	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$694,420.21	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$27,427,584.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLQ0	WASHINGTON MUTUAL BANK, FA		12	\$2,072,988.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,988.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLR8	WASHINGTON MUTUAL BANK, FA		27	\$3,648,426.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$400,807.94	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,234.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLS6	WASHINGTON MUTUAL BANK, FA		180	\$24,601,649.52	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,488,565.13	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$26,090,214.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLT4	WASHINGTON MUTUAL BANK, FA		16	\$2,213,023.96	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$417,000.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,630,023.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLU1	WASHINGTON MUTUAL BANK, FA		205	\$29,369,302.89	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,221,297.75	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$41,590,600.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WLW9	WASHINGTON MUTUAL BANK, FA		116	\$14,784,239.91	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,932,049.56	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			152	\$18,716,289.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WME6	WASHINGTON MUTUAL BANK		10	\$1,193,250.00	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$571,663.32	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,764,913.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMF3	WASHINGTON MUTUAL BANK		263	\$30,840,745.72	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,348,118.73	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$33,188,864.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMG1	WASHINGTON MUTUAL BANK		28	\$3,343,147.18	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$685,467.71	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,028,614.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMM8	WASHINGTON MUTUAL BANK		68	\$11,917,622.41	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,300,809.38	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,218,431.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMN6	WASHINGTON MUTUAL BANK		9	\$1,237,470.50	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$692,900.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,370.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMP1	WASHINGTON MUTUAL BANK		306	\$41,950,135.35	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,640,046.72	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$44,590,182.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMQ9	WASHINGTON MUTUAL BANK		34	\$4,708,298.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,627.92	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,537,926.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMR7	WASHINGTON MUTUAL BANK		17	\$3,346,463.34	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,258,296.55	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,759.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMS5	WASHINGTON MUTUAL BANK		27	\$3,406,618.76	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,917,775.78	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,324,394.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$118,960,241.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$38,842,705.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WMW6	WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$48,235,331.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,232,624.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,615,040.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,080,684.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,097,384.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,435,834.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WNJ4		12	\$1,423,287.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																		
Total			12	\$1,423,287.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			17	\$1,456,024.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			125	\$13,153,534.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			320	\$63,005,982.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			68	\$9,571,807.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			15	\$2,232,780.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			58	\$9,224,695.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			38	\$2,678,356.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			344	\$69,006,879.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WVX4		Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			67	\$4,364,018.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401WWA3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$115,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

		LLC											
		Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$10,361,317.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWB1		Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,194,236.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWD7		Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,799,943.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWE5		Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$57,879,071.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,189,117.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWG0		Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$21,001,754.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWH8		Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,475.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWJ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,660,762.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWK1		Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,634,034.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWP0		Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,072,739.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401WWQ8		Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,325,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401WWR6		Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,824,251.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XAA5		UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,960,857.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XAC1		UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,020,671.02	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,189,963.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XB22		HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$21,456,899.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XB30		HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,836,725.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XB48		HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$64,187,846.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XB55		HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,681.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XBU0		HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			379	\$67,710,131.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XBV8		HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$45,145,646.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XBW6		HARWOOD STREET	512	\$89,942,545.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC												
Total			512	\$89,942,545.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XBX4		HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$15,586,771.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XBY2		HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			104	\$17,891,588.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			404	\$63,600,066.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,168,108.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,620,975.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,743,252.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,178,160.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$11,963,381.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401XCG0		HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,075,244.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,085,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$25,544,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,400,231.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,391.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,274,981.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,502,223.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,118,765.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,298.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,110.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XKJ5		22	\$3,856,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC																				
Total			22	\$3,856,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XKL0		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,167,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,209,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,295,918.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,124,419.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,447.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,064.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKU0		HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,370,906.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401XKV8		HOME STAR MORTGAGE	12	\$1,166,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC																	
Total			12	\$1,166,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			25	\$3,643,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XL70		BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$154,947.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			100	\$12,462,161.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XL88		BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			559	\$100,833,252.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XL96		BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			228	\$40,351,587.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XM20		NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			54	\$7,423,201.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XM38		NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			236	\$32,132,167.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XM46		NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			23	\$2,906,871.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401XM87		NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			34	\$6,419,448.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			

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31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,671.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$58,797,623.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,081	\$200,937,821.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$50,476,467.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		524	\$100,851,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$75,346,111.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$40,324,179.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$30,295,349.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,001,497.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,999,787.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,699,161.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,000,307.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XXA0	COUNTRYWIDE HOME LOANS, INC	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$45,814,251.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XXB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$45,787,599.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XXC6	COUNTRYWIDE HOME LOANS, INC	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$28,847,102.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XXE2	Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$138,362.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYD3	COUNTRYWIDE HOME LOANS, INC	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,153,397.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYF8	COUNTRYWIDE HOME LOANS,	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$50,433,304.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYH4		COUNTRYWIDE HOME LOANS, INC	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,173.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYJ0		COUNTRYWIDE HOME LOANS, INC	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$35,000,897.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYK7		COUNTRYWIDE HOME LOANS, INC	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$35,000,197.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYL5		COUNTRYWIDE HOME LOANS, INC	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,728.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XYM3		COUNTRYWIDE HOME LOANS, INC	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,551,860.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YB20		RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,301,206.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YB46		RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,106,752.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YB79			56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	RBC MORTGAGE COMPANY											
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,843,302.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,864,739.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,566,858.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,331,771.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,100,020.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,357,397.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,565.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,812,797.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,650,507.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,567,766.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,054.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,681,122.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,518,964.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,106,467.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,806,980.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			37	\$7,250,185.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCH6		RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,785,573.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCJ2		RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,813,231.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCL7		RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,341,619.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YCM5		RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,673,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF26		Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,081,112.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF34		Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,443,054.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF42		FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$20,304,934.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF59		Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,385,088.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF67		Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$56,348,883.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF75		Unavailable	174	\$28,924,294.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$28,924,294.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$27,444,650.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$58,482,326.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		545	\$106,767,887.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$90,457,783.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$46,206,222.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		487	\$102,544,764.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		806	\$172,340,779.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$19,248,224.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$41,133,082.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$29,914,209.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$79,611,635.91	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		481	\$83,330,011.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFS9	Unavailable	162	\$27,993,296.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$27,993,296.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,008,063.69	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,254,463.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFU4	Unavailable	306	\$20,577,728.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			306	\$20,577,728.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFV2	FLAGSTAR BANK, FSB		16	\$3,418,488.37	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$69,883,818.03	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$73,302,306.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFW0	Unavailable		155	\$26,923,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$26,923,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFX8	Unavailable		146	\$30,853,203.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,853,203.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFY6	Unavailable		68	\$14,130,317.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,130,317.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YFZ3	FLAGSTAR BANK, FSB		4	\$525,256.97	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,946,431.83	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,471,688.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG25	Unavailable		97	\$18,950,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,950,973.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG33	Unavailable		103	\$10,263,048.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,263,048.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG41	Unavailable		51	\$10,400,903.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,400,903.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG58	Unavailable		62	\$10,574,582.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,574,582.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG66	Unavailable		60	\$9,997,377.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,377.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG74	Unavailable		49	\$8,381,872.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,381,872.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG82	FLAGSTAR BANK, FSB		4	\$734,204.99	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,763,531.49	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,497,736.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YG90	Unavailable		73	\$8,974,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,974,050.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YGA7	Unavailable	144	\$24,427,618.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$24,427,618.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,035,469.47	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$17,958,639.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGC3	Unavailable	117	\$16,612,731.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,612,731.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGD1	Unavailable	117	\$15,733,761.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$15,733,761.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGE9	Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$16,534,736.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,731,424.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$16,009,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGH2	Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,612,493.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,057,890.40	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,317,346.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,591,506.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,062,056.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$14,449,303.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,011,923.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$52,895,931.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$66,671,689.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		478	\$92,035,335.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$16,593,866.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$21,105,113.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$15,100,068.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$11,004,473.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$29,275,496.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$25,027,038.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,634,382.74	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$10,751,620.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,736,653.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			57	\$8,231,585.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH57	Unavailable		102	\$10,052,863.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,052,863.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH65	FLAGSTAR BANK, FSB		5	\$829,915.36	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,783,964.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH73	Unavailable		53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,802,040.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH81	Unavailable		46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,297,937.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YH99	Unavailable		30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,880,533.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHA6	Unavailable		57	\$8,494,352.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$8,494,352.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHB4	FLAGSTAR BANK, FSB		1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$70,761,931.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHC2	Unavailable		46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,948,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHP3	FLAGSTAR BANK, FSB		10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,106,848.54	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,941,759.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHQ1	Unavailable		119	\$8,469,676.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$8,469,676.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHR9	FLAGSTAR BANK, FSB		2	\$444,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,604,794.16	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,048,794.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHT5	Unavailable		116	\$20,321,761.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,321,761.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$36,747,221.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,085,826.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,896,881.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,405,330.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,878,736.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,387,584.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,056,929.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJ30	Unavailable	34	\$4,785,315.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,785,315.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,953,560.00	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,701,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJ71	Unavailable	203	\$35,790,017.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$35,790,017.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$34,969,785.63	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$35,772,034.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJ97	Unavailable	53	\$11,298,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,298,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJA4	Unavailable	97	\$5,740,762.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,740,762.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJB2		1	\$78,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	36	\$5,483,662.25	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,562,062.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJE6		FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,219,417.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJF3		Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,699,225.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJH9		Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,581,094.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJJ5		FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,459,235.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJK2		FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,491,777.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJL0		Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,806,755.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJN6		Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,854,837.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJP1		FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			450	\$90,157,046.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJQ9		Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$18,547,687.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJR7		Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,556,162.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJT3		Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,653,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$84,222,161.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,088,484.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,757.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$17,729,562.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,427,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$33,337,996.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK20	Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,831,719.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK38	Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,171,515.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$74,655,812.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK53	Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,508,910.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK61	Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$25,774,198.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK79	Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,489,322.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$88,090,757.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			232	\$47,386,735.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKA2	FLAGSTAR BANK, FSB		10	\$1,498,599.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,415,661.44	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$13,914,260.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKD6	FLAGSTAR BANK, FSB		44	\$7,284,169.10	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$16,797,571.44	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$24,081,740.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKE4	Unavailable		68	\$14,115,279.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,115,279.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKF1	Unavailable		275	\$58,794,333.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$58,794,333.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKG9	Unavailable		200	\$34,477,027.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$34,477,027.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKH7	Unavailable		77	\$12,813,882.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,813,882.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKJ3	FLAGSTAR BANK, FSB		20	\$4,044,063.47	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,425,309.89	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,469,373.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKK0	Unavailable		71	\$9,528,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,528,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKM6	FLAGSTAR BANK, FSB		3	\$577,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,708,525.41	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,285,775.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKN4	Unavailable		310	\$66,562,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$66,562,155.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKP9	Unavailable		51	\$11,023,330.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,023,330.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKR5	FLAGSTAR BANK, FSB		26	\$5,059,645.06	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$21,603,895.43	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			156	\$26,663,540.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKS3	Unavailable		93	\$16,536,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKT1	Unavailable		73	\$10,142,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,384.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKU8	Unavailable		121	\$11,988,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,988,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKV6	FLAGSTAR BANK, FSB		25	\$2,465,395.39	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,503,485.55	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,968,880.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKW4	Unavailable		113	\$7,452,011.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$7,452,011.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKX2	FLAGSTAR BANK, FSB		4	\$909,100.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,213,090.00	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$13,122,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKY0	Unavailable		108	\$15,862,231.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$15,862,231.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YKZ7	Unavailable		43	\$6,141,721.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,141,721.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YL29	Unavailable		55	\$3,587,415.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,587,415.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YL37	Unavailable		65	\$6,364,328.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,364,328.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YL45	Unavailable		84	\$17,070,954.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,070,954.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YL60	FLAGSTAR BANK, FSB		1	\$155,855.51	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,584,870.04	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,740,725.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YL78	Unavailable		13	\$2,131,929.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,131,929.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,994,289.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,028,004.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,655,077.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,398,272.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,438,841.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,146,673.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,560.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		425	\$82,128,437.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,329,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,809,295.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,164,684.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLL7	Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,226,247.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$10,635,771.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLN3	Unavailable	92	\$15,985,925.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,985,925.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401YLP8	Unavailable	122	\$21,067,158.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$21,067,158.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLQ6	Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,935,823.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$61,555,945.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,884,887.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,325,273.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLU7	Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,147,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLW3	Unavailable	102	\$15,895,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,895,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y LX1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,343,829.60	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$22,539,829.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLY9	Unavailable	114	\$23,321,180.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$23,321,180.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$65,599,514.68	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$65,749,264.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM28	Unavailable	80	\$15,950,670.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,950,670.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM36	Unavailable	192	\$36,892,667.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$36,892,667.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM44	Unavailable	81	\$15,586,272.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,586,272.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YM51	Unavailable	119	\$11,763,971.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,763,971.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM69	Unavailable	62	\$6,165,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,165,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM77	Unavailable	27	\$5,104,228.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,104,228.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM85	Unavailable	80	\$5,470,039.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,470,039.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YM93	Unavailable	407	\$83,001,917.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$83,001,917.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,848,517.64	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,228,284.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMC6	Unavailable	294	\$50,800,860.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$50,800,860.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMD4	Unavailable	370	\$61,416,855.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		370	\$61,416,855.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YME2	Unavailable	82	\$12,790,402.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,790,402.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMF9	Unavailable	38	\$1,980,253.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$1,980,253.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMH5	Unavailable	37	\$2,682,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,682,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$18,964,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YML6	Unavailable	31	\$5,769,675.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,769,675.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,448,253.76	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,503,684.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,713,649.50	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,323,649.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,144,687.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,936,640.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,578,430.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,172,554.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMT9	Unavailable	141	\$8,365,433.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$8,365,433.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,511,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,291,339.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,243.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,830,723.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,259,605.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,997.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$29,317,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,820,784.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401YR23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,977,189.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YR72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$23,719,773.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YR80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,211,652.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YR98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$9,242,879.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$36,969,538.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$18,461,549.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,186,171.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$35,436,494.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$44,305,935.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,993,254.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$51,101,381.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	3	\$324,327.34	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
Total			35	\$3,509,479.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,825,386.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,830,884.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YRZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,826,020.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YS22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,962,638.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YS30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,035,258.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YS48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION																				
Total			52	\$10,021,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401YS55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,082,331.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YS71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,612.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YS89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,341.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,966,841.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			120	\$18,287,502.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$29,252,894.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$22,221,771.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,159,969.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,284.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,011,710.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$9,969,277.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,913,122.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,866,090.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,059,137.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,028,888.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION																		
Total			50	\$10,007,653.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			52	\$9,990,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$2,809,447.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			145	\$22,234,954.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			87	\$15,085,165.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			112	\$24,211,561.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,146,918.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,332,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,426,482.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,970,638.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,258,802.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,307,456.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,122,920.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,519,876.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$27,257,868.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,703,207.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YT96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,031,398.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,952,264.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTB1		BISHOPS GATE RESIDENTIAL	29	\$4,850,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
Total			29	\$4,850,153.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401YTC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,321,326.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401YTD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$6,033,514.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401YTE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$6,724,884.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401YTF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$6,621,400.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401YTG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			112	\$12,149,116.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401YTH8		BISHOPS GATE RESIDENTIAL	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,621,158.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,050,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$4,628,574.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,113,566.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,088,552.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,059,117.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,053,449.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,739,255.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,942,401.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,034,968.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,008,504.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,363.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$8,492,827.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,736,031.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,819,552.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,315,408.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YU60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,530,411.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YU78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,913,382.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,549,523.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YU94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,127,679.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,780,478.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUC7		BISHOPS GATE RESIDENTIAL	47	\$7,742,379.81	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,244,971.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$16,943,405.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			118	\$25,383,975.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YUF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,097,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,915,123.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,049,053.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,036,034.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$649,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,245,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,843,721.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUN3	BISHOPS GATE RESIDENTIAL	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																
		PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
Total			33	\$4,969,763.94	100%	0	\$0.00		0	\$0.00		0	\$0.00					
31401YUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
Total			60	\$10,526,199.21	100%	0	\$0.00		0	\$0.00		0	\$0.00					
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
Total			92	\$21,890,170.82	100%	0	\$0.00		0	\$0.00		0	\$0.00					
31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
Total			46	\$10,592,025.56	100%	0	\$0.00		0	\$0.00		0	\$0.00					
31401YUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00					
Total			48	\$8,051,140.30	100%	0	\$0.00		0	\$0.00		0	\$0.00					

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31401YUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,024,561.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,395.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,011,847.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,080,280.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			53	\$10,033,970.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,124,420.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,996,859.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,386,966.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$13,028,531.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION																				
Total			50	\$5,289,955.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,503,946.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,409,215.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YV93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$7,510,338.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$7,161,946.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,271,528.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,699,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$20,205,749.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION																				
Total			96	\$10,100,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401YVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,173,228.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,001,896.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,291,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,280.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,660,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,851.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,280,317.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,043,867.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$27,077,097.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,473,860.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$16,294,706.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YVU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION																		
Total			39	\$5,319,495.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			63	\$14,533,437.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YVW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			122	\$27,841,464.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			89	\$21,769,847.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YVY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			13	\$1,412,589.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			33	\$2,399,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,065,873.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,132,208.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,706,368.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,771,737.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	4	\$244,814.20	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
Total			32	\$1,929,933.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,177,986.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,964,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,006,678.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,858,020.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,466.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,347,613.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401YWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,281,354.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,993,867.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,093,836.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,020,311.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$5,030,827.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,984,830.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,916,299.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,279,761.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,698,217.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401YWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,966,787.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,910,224.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,078,859.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$958,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,399,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,808,427.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401YXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,041,800.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4T0		CITIMORTGAGE, INC	30	\$5,338,818.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,338,818.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4U7		CITIMORTGAGE, INC	259	\$41,572,405.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$41,572,405.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4V5		CITIMORTGAGE, INC	71	\$9,153,621.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,153,621.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4W3		CITIMORTGAGE, INC	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$67,397,048.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4X1		CITIMORTGAGE, INC	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$79,235,210.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4Y9		CITIMORTGAGE, INC	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$91,055,342.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A4Z6		CITIMORTGAGE, INC	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$69,618,501.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402A5A0	CITIMORTGAGE, INC	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$82,134,376.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5F9	CITIMORTGAGE, INC	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,515,391.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5G7	CITIMORTGAGE, INC	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		395	\$72,047,395.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5H5	CITIMORTGAGE, INC	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$79,981,690.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5J1	CITIMORTGAGE, INC	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$78,095,948.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5K8	CITIMORTGAGE, INC	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		482	\$96,325,509.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5L6	CITIMORTGAGE, INC	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$44,544,675.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5N2	CITIMORTGAGE, INC	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,513,724.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5P7	CITIMORTGAGE, INC	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,840,734.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5R3	CITIMORTGAGE,	8	\$719,503.45	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,619.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5S1		CITIMORTGAGE, INC	10	\$1,318,189.66	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,735,629.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5T9		CITIMORTGAGE, INC	9	\$1,580,261.37	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,644,533.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5U6		CITIMORTGAGE, INC	2	\$204,973.48	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,673,252.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5V4		CITIMORTGAGE, INC	9	\$2,013,730.33	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,128,640.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5W2		CITIMORTGAGE, INC	95	\$18,568,759.18	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$60,146,071.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5X0		CITIMORTGAGE, INC	39	\$7,242,332.45	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$29,712,116.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5Y8		CITIMORTGAGE, INC	91	\$20,591,885.74	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$89,168,558.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A5Z5		CITIMORTGAGE, INC	214	\$50,665,686.70	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$66,079,648.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402A6A9		CITIMORTGAGE, INC	159	\$38,442,603.36	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$58,031,900.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AB96		SUNTRUST MORTGAGE INC	15	\$904,713.18	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,803,770.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC20		SUNTRUST MORTGAGE INC	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$11,484,349.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC38		SUNTRUST MORTGAGE INC	2	\$277,117.16	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,895,614.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC46		SUNTRUST MORTGAGE INC	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$11,594,417.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC53		SUNTRUST MORTGAGE INC	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,505,627.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC61		SUNTRUST MORTGAGE INC	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$11,103,482.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC79		SUNTRUST MORTGAGE INC	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,993,651.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC87		SUNTRUST MORTGAGE INC	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,216,230.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AC95		SUNTRUST MORTGAGE INC	2	\$424,056.79	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$18,384,185.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACA2	SUNTRUST MORTGAGE INC	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$8,348,549.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACB0	SUNTRUST MORTGAGE INC	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$16,641,956.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACC8	SUNTRUST MORTGAGE INC	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$25,102,729.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACD6	SUNTRUST MORTGAGE INC	1	\$159,824.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$23,086,794.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACE4	SUNTRUST MORTGAGE INC	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,552,438.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACF1	SUNTRUST MORTGAGE INC	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$4,837,570.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACG9	SUNTRUST MORTGAGE INC	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$13,498,914.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACH7	SUNTRUST MORTGAGE INC	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,593,362.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ACJ3	SUNTRUST MORTGAGE INC	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		87	\$20,098,281.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402ACL8	SUNTRUST MORTGAGE INC	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$29,599,623.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACN4	SUNTRUST MORTGAGE INC	15	\$876,088.12	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,447,449.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACP9	SUNTRUST MORTGAGE INC	21	\$2,547,850.80	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,647,718.59	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,195,569.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACQ7	SUNTRUST MORTGAGE INC	4	\$873,744.19	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,776,225.95	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,649,970.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACR5	SUNTRUST MORTGAGE INC	10	\$2,069,050.38	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,288,678.21	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$22,357,728.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACS3	SUNTRUST MORTGAGE INC	48	\$3,180,912.82	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,985,400.91	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$8,166,313.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACT1	SUNTRUST MORTGAGE INC	14	\$2,599,604.40	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,628,397.03	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,228,001.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACU8	SUNTRUST MORTGAGE INC	14	\$960,659.28	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,852,696.36	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,813,355.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACV6	SUNTRUST MORTGAGE INC	18	\$1,237,872.54	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,008,626.62	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,246,499.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402ACW4	SUNTRUST MORTGAGE INC	19	\$1,203,992.98	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,571,861.98	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,775,854.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACX2	SUNTRUST MORTGAGE INC	55	\$6,436,294.56	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,019,685.40	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,455,979.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACY0	SUNTRUST MORTGAGE INC	4	\$485,942.11	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,195,022.73	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,680,964.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ACZ7	SUNTRUST MORTGAGE INC	41	\$4,374,995.97	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,049,261.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADA1	SUNTRUST MORTGAGE INC	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$24,706,388.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADB9	SUNTRUST MORTGAGE INC	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,690,198.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADD5	SUNTRUST MORTGAGE INC	15	\$3,304,589.29	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$14,341,299.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADF0	SUNTRUST MORTGAGE INC	8	\$534,067.52	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,503,934.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADG8	SUNTRUST MORTGAGE INC	7	\$804,280.56	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,414,637.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADH6	SUNTRUST	31	\$1,693,357.64	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$5,528,421.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADJ2		SUNTRUST MORTGAGE INC	41	\$3,145,611.76	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$9,274,318.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADK9		SUNTRUST MORTGAGE INC	21	\$2,520,945.56	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,386,280.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADL7		SUNTRUST MORTGAGE INC	63	\$7,325,110.06	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$11,511,046.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADM5		SUNTRUST MORTGAGE INC	28	\$3,324,220.71	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$12,273,806.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ADN3		SUNTRUST MORTGAGE INC	3	\$302,783.52	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,791,840.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AF27		GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$20,012,704.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AFV3		GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,437.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AFW1		GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,983,832.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402AFX9	GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$19,683,150.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AFY7	GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,392,085.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$28,100,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGD2	GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,723,533.55	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$14,224,236.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGE0	GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,346,795.32	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$18,910,405.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGF7	GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$187,309.38	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,111,605.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGG5	GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,915,607.80	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$16,610,242.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGH3	GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,412.16	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$937,653.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402AGJ9	GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,688,641.29	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$30,098,018.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,687.66	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,390,532.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGL4	GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,087,117.37	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$34,113,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGM2	GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,143,581.31	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$34,125,692.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGN0	GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,307,578.14	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$33,799,703.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,188,035.79	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$34,572,934.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGQ3	GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,764,850.91	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$33,354,949.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,247,098.31	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$33,607,287.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,384,861.96	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$33,913,822.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,983.33	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,112,721.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGU4	GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,756.10	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,332,993.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGV2	GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,652,047.04	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$23,972,198.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$3,799,396.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AHJ8	Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,679,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AHK5	Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,024,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AHL3	Unavailable	48	\$10,608,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,608,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AHM1	Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,115,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AHN9	Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,323,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402AK21		BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,703,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AK39		BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,889,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AK54		BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,838,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AK62		BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,578,542.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AKU9		BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$28,057,403.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AKV7		BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AKW5		BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,705,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AKX3		BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$499,749.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AKY1		BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AKZ8		BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,525,526.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AUC8		WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,423,123.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AUD6			103	\$9,700,660.84	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			163	\$15,108,269.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AUE4		WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			389	\$72,479,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AUF1		WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			353	\$20,171,831.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AUG9		WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			397	\$36,750,010.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AUH7		WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			648	\$117,293,483.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AUK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,342,256.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AV86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,714,490.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AV94		POPULAR MORTGAGE, INC. DBA	10	\$1,145,469.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		POPULAR HOME MORTGAGE												
Total			10	\$1,145,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,913,166.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AW28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,446,405.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,624,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AW44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,944,752.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AW51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,129,342.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AW69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,127,937.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,308,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,804.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,666.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,462.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$996,517.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$8,183,381.26	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,018.13	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,021,399.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402AWE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,664,190.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,293,271.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,396,896.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,438.52	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,308,502.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,092,436.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,797,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWN2		32	\$2,940,300.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
	Unavailable	2	\$196,500.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,136,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,878.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AWV4		5	\$585,500.00	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																				
		Unavailable	4	\$432,245.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,017,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402AWW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,395.48	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,028,850.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402AWX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,943,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402AWY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,604,128.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402AWZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,207,821.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402AX50		IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$24,618,231.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402AX68		IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$16,552,326.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AX76		IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$25,505,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AX84		IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$32,620,662.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AX92		IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,696,445.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,181.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,124.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AXD3		POPULAR MORTGAGE,	9	\$1,130,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC. DBA POPULAR HOME MORTGAGE																		
Total			9	\$1,130,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AY26		RATE ONE HOME LOANS INC	12	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,986,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AY34		RATE ONE HOME LOANS INC	40	\$7,007,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,007,274.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AY67		RATE ONE HOME LOANS INC	8	\$1,685,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,685,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AY75		RATE ONE HOME LOANS INC	8	\$1,334,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,334,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AYA8		IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,053,539.83	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,170,589.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AYB6		IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$11,874,930.96	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			98	\$13,943,130.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AYC4		IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$15,335,012.90	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			134	\$18,196,616.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402AYD2		IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			84	\$9,118,585.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYE0		IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,347,076.80	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$27,731,551.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYF7		IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,038,525.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,704,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYG5		IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,431,727.63	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$32,468,789.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYH3		IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,500.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,541.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYJ9		IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,200,810.00	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,418,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYK6		IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,568,188.09	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,292,251.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYL4		IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,449,211.08	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,592,377.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYM2		IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,463,579.34	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,379,339.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYN0		IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,764,792.15	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,009,792.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYP5		IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,999,300.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,279,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYQ3		IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$25,400,455.50	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$30,910,194.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYR1		IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,104,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYT7		RATE ONE HOME LOANS INC	8	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYW0		RATE ONE HOME LOANS INC	12	\$1,982,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AYZ3		RATE ONE HOME LOANS INC	12	\$1,991,152.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,991,152.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BAY0		CITIMORTGAGE, INC	145	\$10,481,962.40	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$11,918,864.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		803	\$84,810,574.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		736	\$77,439,535.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$41,679,016.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,984,275.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,213,993.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		615	\$104,947,760.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$43,485,179.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		724	\$125,398,700.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,829.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		957	\$66,241,985.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		735	\$50,308,716.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		757	\$50,335,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BET7	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		616	\$38,568,995.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEU4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			120	\$6,014,995.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,973,093.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEW0		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$12,667,024.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$64,659,538.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$40,170,515.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			627	\$66,543,239.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,145.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BF33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,785.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BF41		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,286,567.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BF66		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,159.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BF82		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,134,702.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,142.51	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,342,845.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BF90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,300.38	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,052,376.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,909.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,679.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFC3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,922,519.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFD1		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$57,136,994.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFE9		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$100,524,501.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFF6		CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			508	\$100,768,090.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFG4		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$74,720,001.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFH2		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			583	\$115,251,371.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFJ8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$91,983,823.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFK5		CHASE MANHATTAN	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION																				
		Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$89,206,492.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BFL3		CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$124,855,795.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BFM1		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			622	\$120,901,703.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BFN9		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$89,534,942.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BFP4		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$85,192,769.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$64,914,500.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402BFR0		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$75,185,135.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,403.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,950,601.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,737,982.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,769,837.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,884,345.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,435.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,494,943.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		638	\$137,163,098.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$72,444,687.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,239,178.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BGK4	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,365,898.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BH80	MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,519,963.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BH98	INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,789.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJ21	INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,780.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,713,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJ54		INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,915,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJ70		INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,806,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJV7		INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,147,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJW5		INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,445,743.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJX3		INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,528.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJY1		INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,516.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BJZ8		INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,481,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BK29		FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$40,377,482.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BK45		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,990,952.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BK52		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,466.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BK60		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,917,298.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BK78		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,439,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BKX1		FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$40,145,463.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BKY9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$40,796,030.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BKZ6		FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,973,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BLA0		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,583,922.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BLB8		FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			209	\$38,452,295.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$27,348,667.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BN91	GUARANTY RESIDENTIAL LENDING, INC	32	\$6,472,869.19	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$22,674,156.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$18,911,188.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$4,057,893.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,357,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$11,976,032.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,400,685.00	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		121	\$24,321,574.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$6,442,326.61	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,487,388.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BPV0		5	\$402,300.09	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	NATIONAL CITY MORTGAGE COMPANY												
	Unavailable	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,755,536.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$34,289,408.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$33,822,152.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$9,302,041.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$34,589,807.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		197	\$33,564,038.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$34,299,823.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$33,660,837.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$22,916,091.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,232,779.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,636,315.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRH9	Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,758,504.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$29,920,965.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRU0	GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$33,179,774.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$29,133,960.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$34,833,954.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BRX4		116	\$20,935,663.98	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION													
		Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			183	\$33,591,741.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BRY2		GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			19	\$1,828,389.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BRZ9		GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			195	\$35,064,711.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BS21		GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			189	\$34,338,103.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BS39		GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			184	\$33,671,513.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BS47		GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			187	\$29,970,433.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BS54		GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			235	\$34,388,788.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402BS62		GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	74	\$12,254,851.08	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			227	\$33,375,601.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		

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31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$33,863,436.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BS88	GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$33,216,393.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BS96	GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$34,572,656.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$34,488,340.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSB1	GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$34,872,341.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSC9	GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$34,913,114.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$33,013,662.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSE5	GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			183	\$34,230,088.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSF2		GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$33,248,729.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSG0		GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,867,309.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSH8		GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,534,661.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSJ4		GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,059.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSK1		GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,817,377.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSL9		GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,724,660.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSM7		GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$33,846,049.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSN5		GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$34,189,255.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSQ8		GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,977,251.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSR6		GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,911,658.53	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$33,867,106.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSS4		GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$34,041,722.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BST2		GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$33,357,351.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSU9		GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$34,770,852.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSV7		GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,521,105.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSW5		GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$33,885,394.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSX3		GMAC MORTGAGE	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,015,827.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSY1		GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$29,386,536.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$34,170,318.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$18,048,790.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$33,924,795.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,302,202.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTD6		COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$7,770,954.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,910,002.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTF1		COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,647,691.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTG9	COMMERCIAL FEDERAL BANK		6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,250,368.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BU77	U.S. BANK N.A		3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,906,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BU85	U.S. BANK N.A		4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,140,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BU93	U.S. BANK N.A		3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,832,563.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVB7	Unavailable		35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,910,727.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVC5	U.S. BANK N.A		2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,214,942.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVD3	U.S. BANK N.A		8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,448,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVE1	U.S. BANK N.A		7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,297,147.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVF8	U.S. BANK N.A		2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,221,666.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVG6	U.S. BANK N.A		4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,180,929.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVK7	U.S. BANK N.A		35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,058,876.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402BVL5		U.S. BANK N.A	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,494,267.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVM3		U.S. BANK N.A	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,279,591.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,519,500.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			555	\$91,819,143.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BWV2		UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,657,053.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX33		Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,313,981.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX41		Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,949,281.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX58		Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,930,137.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX66		Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,103.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX90		INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,816.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXH2		INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			3	\$528,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXJ8	INDYMAC BANK, FSB		18	\$2,983,200.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,927,293.95	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,910,493.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXX5	INDYMAC BANK, FSB		10	\$2,051,900.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,771,814.17	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,823,714.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXL3	INDYMAC BANK, FSB		3	\$464,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,243,790.98	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,707,790.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXN9	Unavailable		22	\$3,049,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXP4	Unavailable		31	\$3,884,430.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,884,430.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXQ2	Unavailable		9	\$792,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$792,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXR0	INDYMAC BANK, FSB		7	\$1,500,101.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,500.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXS8	INDYMAC BANK, FSB		34	\$7,274,486.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,474,720.23	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$24,749,206.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXT6	INDYMAC BANK, FSB		41	\$8,783,467.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$50,809,663.30	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$59,593,130.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXU3	INDYMAC BANK, FSB		19	\$3,571,400.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,356,328.76	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$21,927,728.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402BXW9		Unavailable	23	\$4,159,591.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,159,591.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXX7		INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$459,800.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$603,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXZ2		Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,044.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CB35		LEHMAN BROTHERS HOLDINGS, INC	84	\$15,162,270.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,162,270.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CBW1		Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,253,834.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CBX9		Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,739,614.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CDG4		IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,789,426.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CFH0		Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,686.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CG22		CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,562.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CG48		CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,317.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CG63		CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,887.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CG71			6	\$1,039,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY																				
Total			6	\$1,039,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CG97		CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CGY2		CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,267.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,630.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CHH8		CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402CHJ4		CROWN MORTGAGE	6	\$1,030,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY												
Total		6	\$1,030,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CJB9	UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$15,505,019.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CJC7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$22,855,726.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CJE3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,642,916.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CJF0	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,741,664.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CNJ7	INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,268,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CNK4	INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,431,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CNM0	INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$13,504,000.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402CNN8		82	\$15,706,160.59	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INDYMAC BANK, FSB											
		Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$37,969,085.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNP3		INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,154,956.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNQ1		INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,632,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2A7		COUNTRYWIDE HOME LOANS, INC	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,966.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2C3		COUNTRYWIDE HOME LOANS, INC	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,582.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2D1		COUNTRYWIDE HOME LOANS, INC	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,000,843.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2E9		COUNTRYWIDE HOME LOANS, INC	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,037.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2F6		COUNTRYWIDE HOME LOANS, INC	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$25,000,601.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2G4		COUNTRYWIDE HOME LOANS,	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,003.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2H2		COUNTRYWIDE HOME LOANS, INC	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$30,002,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2K5		COUNTRYWIDE HOME LOANS, INC	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,069.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2M1		Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$278,378.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2N9		COUNTRYWIDE HOME LOANS, INC	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$11,071,156.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2P4		COUNTRYWIDE HOME LOANS, INC	38	\$4,445,036.51	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,372,514.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2Q2		COUNTRYWIDE HOME LOANS, INC	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,650,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2R0		COUNTRYWIDE HOME LOANS, INC	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$11,777,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2S8		COUNTRYWIDE HOME LOANS, INC	2	\$349,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$7,312,260.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2U3		COUNTRYWIDE HOME LOANS, INC	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,116,147.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2V1		COUNTRYWIDE HOME LOANS, INC	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,331,362.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2Y5		COUNTRYWIDE HOME LOANS, INC	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$24,358,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2Z2		COUNTRYWIDE HOME LOANS, INC	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$36,084,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3A6		COUNTRYWIDE HOME LOANS, INC	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,210.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3B4		COUNTRYWIDE HOME LOANS, INC	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,702,002.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3C2		COUNTRYWIDE HOME LOANS, INC	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			484	\$62,916,066.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3D0		COUNTRYWIDE HOME LOANS, INC	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,737,404.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3E8		COUNTRYWIDE HOME LOANS, INC	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$13,334,948.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3F5		COUNTRYWIDE HOME LOANS, INC	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$29,385,419.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3G3		COUNTRYWIDE HOME LOANS, INC	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$56,371,442.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3H1		COUNTRYWIDE HOME LOANS, INC	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			666	\$146,081,624.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3J7		COUNTRYWIDE HOME LOANS, INC	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$34,201,808.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3K4		COUNTRYWIDE HOME LOANS, INC	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$51,270,068.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3L2		COUNTRYWIDE HOME LOANS, INC	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$44,744,830.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3N8		COUNTRYWIDE HOME LOANS, INC	3	\$526,916.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC												
		Unavailable	48	\$8,519,157.77	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,046,073.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3P3		COUNTRYWIDE HOME LOANS, INC	37	\$5,634,112.95	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,264,813.00	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,898,925.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3Q1		COUNTRYWIDE HOME LOANS, INC	21	\$3,358,530.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$24,691,220.71	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			147	\$28,049,750.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3R9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,769.20	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$15,499,887.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$16,992,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3U2		COUNTRYWIDE HOME LOANS, INC	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			110	\$19,670,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3V0		COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,024,353.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3W8		COUNTRYWIDE HOME LOANS, INC	2	\$320,531.76	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,307,706.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3X6		COUNTRYWIDE HOME LOANS, INC	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			336	\$22,544,749.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D3Y4			23	\$3,610,888.50	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC													
		Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			62	\$10,000,354.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4A5		COUNTRYWIDE HOME LOANS, INC	158	\$17,114,298.27	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			237	\$25,002,448.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4B3		COUNTRYWIDE HOME LOANS, INC	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			216	\$30,001,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4C1		COUNTRYWIDE HOME LOANS, INC	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			131	\$25,001,640.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4D9		COUNTRYWIDE HOME LOANS, INC	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			149	\$30,001,531.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4E7		COUNTRYWIDE HOME LOANS, INC	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			126	\$25,001,606.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4J6		COUNTRYWIDE HOME LOANS, INC	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			206	\$30,003,561.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4K3		COUNTRYWIDE HOME LOANS, INC	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			117	\$25,002,912.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		

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31402D4L1	COUNTRYWIDE HOME LOANS, INC	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$24,216,672.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$21,744,308.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4P2	COUNTRYWIDE HOME LOANS, INC	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,052.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4Q0	Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,597,353.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4R8	COUNTRYWIDE HOME LOANS, INC	4	\$942,784.12	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,729,888.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4S6	COUNTRYWIDE HOME LOANS, INC	82	\$4,810,565.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$15,304,964.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4T4	COUNTRYWIDE HOME LOANS, INC	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$31,715,844.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4U1	COUNTRYWIDE HOME LOANS, INC	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,926,197.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4Y3		46	\$4,046,511.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC													
		Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			185	\$16,734,888.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D4Z0		COUNTRYWIDE HOME LOANS, INC	29	\$5,228,186.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			199	\$38,180,657.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D5A4		COUNTRYWIDE HOME LOANS, INC	90	\$4,697,997.97	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			391	\$20,673,980.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D5B2		COUNTRYWIDE HOME LOANS, INC	48	\$4,177,993.89	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	69	\$6,207,624.49	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			117	\$10,385,618.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D5C0		COUNTRYWIDE HOME LOANS, INC	31	\$4,781,518.53	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	54	\$8,994,809.01	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			85	\$13,776,327.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D5D8		COUNTRYWIDE HOME LOANS, INC	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			73	\$12,811,477.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D5E6		COUNTRYWIDE HOME LOANS, INC	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			96	\$12,682,234.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402D5F3		COUNTRYWIDE HOME LOANS, INC	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			443	\$102,947,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		

31402D5G1	COUNTRYWIDE HOME LOANS, INC	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$11,412,382.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5H9	COUNTRYWIDE HOME LOANS, INC	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		578	\$74,535,727.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5J5	COUNTRYWIDE HOME LOANS, INC	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		335	\$74,352,787.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5K2	COUNTRYWIDE HOME LOANS, INC	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,600,636.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5N6	COUNTRYWIDE HOME LOANS, INC	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$15,816,563.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5P1	COUNTRYWIDE HOME LOANS, INC	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$19,835,879.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5Q9	COUNTRYWIDE HOME LOANS, INC	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$45,435,560.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5R7	COUNTRYWIDE HOME LOANS, INC	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			71	\$14,589,384.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5S5		COUNTRYWIDE HOME LOANS, INC	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$62,650,024.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5T3		COUNTRYWIDE HOME LOANS, INC	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,045,714.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5U0		COUNTRYWIDE HOME LOANS, INC	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$40,698,383.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5V8		COUNTRYWIDE HOME LOANS, INC	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$20,854,410.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5W6		COUNTRYWIDE HOME LOANS, INC	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$38,014,705.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6H8		Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,449,671.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6J4		Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,467,873.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6K1		Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,711,543.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6L9		Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,769,730.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6M7		WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			82	\$13,722,499.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6N5	WEBSTER BANK		1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$11,795,606.97	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,880,606.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6P0	WEBSTER BANK		1	\$152,828.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,177,152.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,329,980.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6Q8	Unavailable		80	\$11,761,457.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,761,457.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6R6	Unavailable		112	\$18,513,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$18,513,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6S4	Unavailable		132	\$19,782,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,782,436.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6T2	Unavailable		25	\$3,150,082.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,150,082.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6U9	Unavailable		78	\$10,609,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,609,534.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6V7	Unavailable		124	\$17,763,584.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$17,763,584.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6W5	WEBSTER BANK		1	\$101,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,919,000.00	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6X3	WEBSTER BANK		1	\$166,250.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,831,771.19	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,998,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6Y1	REPUBLIC BANK		212	\$30,062,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,062,094.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D7J3	OHIO SAVINGS BANK		38	\$5,835,899.49	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		517	\$96,406,349.35	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			555	\$102,242,248.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D7K0			134	\$18,752,163.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK												
		Unavailable	2,007	\$343,171,684.37	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			2,141	\$361,923,847.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402D7L8		OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	345	\$49,801,342.83	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			351	\$50,500,712.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DR28		INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,606,725.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DR44		INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,502,883.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DR77		INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$17,002,318.75	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			91	\$20,008,091.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DR85		Unavailable	41	\$8,017,990.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,017,990.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DR93		Unavailable	41	\$10,021,201.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,021,201.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DRX0		INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,452,277.15	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,333,899.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DS27		INDYMAC BANK, FSB	220	\$48,356,474.81	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	264	\$61,663,676.40	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			484	\$110,020,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DS35		INDYMAC BANK, FSB	14	\$2,662,268.28	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,157,210.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,819,478.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,168,760.01	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,277,626.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS50	INDYMAC BANK, FSB	3	\$812,310.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,450.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,669,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,480,579.60	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,278,379.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,287,744.79	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,700,064.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS84	INDYMAC BANK, FSB	29	\$6,717,400.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,314,020.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,031,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSA9	Unavailable	42	\$7,550,764.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,550,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSB7	INDYMAC BANK, FSB	4	\$660,577.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,346,769.88	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,007,347.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSC5	Unavailable	33	\$8,048,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,048,795.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSD3	Unavailable	39	\$9,022,547.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,022,547.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,069,774.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$25,006,174.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,267,147.95	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,919.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSG6		INDYMAC BANK, FSB	1	\$190,790.94	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,796,570.69	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,987,361.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSJ0		INDYMAC BANK, FSB	7	\$1,588,100.00	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,881,343.66	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,469,443.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSK7		Unavailable	37	\$8,041,784.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,041,784.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSM3		INDYMAC BANK, FSB	22	\$3,770,977.88	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,735,312.64	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,506,290.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSN1		Unavailable	64	\$10,062,169.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,062,169.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSP6		INDYMAC BANK, FSB	37	\$7,432,150.47	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,709,830.11	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,141,980.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSQ4		INDYMAC BANK, FSB	94	\$19,140,291.83	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,515,607.95	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$35,655,899.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSR2		INDYMAC BANK, FSB	14	\$2,397,968.78	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,178,941.63	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,576,910.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DST8		INDYMAC BANK, FSB	12	\$2,533,900.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,177,000.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,710,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSV3		INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,096,372.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSW1		INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,325,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSX9		INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,763,708.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSY7		INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,515,249.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSZ4		INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,556,817.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT26		SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,074,681.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT34		Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,631.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT42		SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,764,211.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT67		SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT75		SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,228,574.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402DT83	SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,558,100.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT91	SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,944.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTA8	INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,451.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTB6	INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,088,627.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTC4	INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,199,556.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTD2	SUNTRUST MORTGAGE INC	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$12,098,550.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTE0	SUNTRUST MORTGAGE INC	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$11,335,412.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTF7	SUNTRUST MORTGAGE INC	2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,634,425.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTG5	SUNTRUST MORTGAGE INC	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$12,224,842.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTH3	SUNTRUST	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC											
		Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,998,657.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTK6		SUNTRUST MORTGAGE INC	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,780,047.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTL4		SUNTRUST MORTGAGE INC	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$21,692,996.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTM2		SUNTRUST MORTGAGE INC	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,348,100.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTN0		SUNTRUST MORTGAGE INC	1	\$283,703.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$23,997,218.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTP5		SUNTRUST MORTGAGE INC	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,831,114.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTQ3		SUNTRUST MORTGAGE INC	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,683,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTR1		SUNTRUST MORTGAGE INC	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,871,715.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTT7		Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,093,311.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTU4		SUNTRUST MORTGAGE INC	3	\$584,659.16	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,222,988.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402DTV2	SUNTRUST MORTGAGE INC	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$27,845,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTW0	SUNTRUST MORTGAGE INC	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$33,977,534.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTY6	SUNTRUST MORTGAGE INC	1	\$321,326.01	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,319,163.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,640,489.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTZ3	SUNTRUST MORTGAGE INC	7	\$443,838.74	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,581,173.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU32	GMAC MORTGAGE CORPORATION	113	\$21,357,611.95	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$33,964,420.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$33,930,528.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,303,646.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$34,408,871.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU73	GMAC MORTGAGE	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			200	\$33,312,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DU81		GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			204	\$34,880,409.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DU99		GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			175	\$31,784,540.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DUA6		SUNTRUST MORTGAGE INC	6	\$760,835.14	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,544,025.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DUB4		SUNTRUST MORTGAGE INC	3	\$495,434.65	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,492,685.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DUC2		SUNTRUST MORTGAGE INC	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,580,801.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DUD0		SUNTRUST MORTGAGE INC	15	\$1,671,098.35	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,808,134.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DUE8		SUNTRUST MORTGAGE INC	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,910,908.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DUK4		SUNTRUST MORTGAGE INC	1	\$185,392.02	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,553,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402DUL2	SUNTRUST MORTGAGE INC	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,716,653.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUN8	SUNTRUST MORTGAGE INC	11	\$2,565,403.26	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,103,472.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUP3	SUNTRUST MORTGAGE INC	4	\$893,166.50	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,299.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUQ1	SUNTRUST MORTGAGE INC	7	\$1,325,961.61	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,305,109.60	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,631,071.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUR9	SUNTRUST MORTGAGE INC	11	\$2,200,962.04	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,200,612.87	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,401,574.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUS7	SUNTRUST MORTGAGE INC	9	\$1,830,685.48	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,084,563.57	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,915,249.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUT5	SUNTRUST MORTGAGE INC	13	\$1,474,732.73	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,696,486.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUU2	SUNTRUST MORTGAGE INC	38	\$4,377,364.91	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,051,754.99	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,429,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUV0	SUNTRUST MORTGAGE INC	5	\$599,867.81	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$9,306,200.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUW8	SUNTRUST	28	\$3,204,190.01	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION																		
		Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,810,472.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVA5		GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$32,616,725.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVB3		GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$33,997,456.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVC1		GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$34,587,127.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVD9		GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,578,454.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVE7		GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$32,099,248.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVF4		GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$34,080,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402DVG2		GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,857,803.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$16,279,112.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVJ6	GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$33,418,743.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$33,450,627.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVL1	GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$34,486,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,557,582.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVN7	GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,520,308.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVP2	GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,551,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVQ0	GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			184	\$33,765,875.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVR8		GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$33,487,871.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVS6		GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$30,748,863.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVT4		GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$34,349,566.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVU1		GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$34,378,968.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVV9		GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,008,790.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVW7		GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,381.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVX5		GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,030,261.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DYY3		GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$34,051,003.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVZ0		GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,258,689.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWA4		GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$23,797,929.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWB2		GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$31,041,639.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWC0		GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,483,654.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWD8		GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$29,153,797.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWE6		GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$32,789,737.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWF3		GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$33,787,155.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWG1		GMAC MORTGAGE	112	\$19,989,248.77	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,659,352.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWH9		GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$29,272,111.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWJ5		GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,659,563.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWK2		GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$34,476,210.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWL0		GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,042,899.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DY95		COUNTRYWIDE HOME LOANS, INC	32	\$1,682,270.24	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$10,381,963.36	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$12,064,233.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DYU8		COUNTRYWIDE HOME LOANS, INC	16	\$3,249,012.64	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,494,412.59	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$13,743,425.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZ60		COUNTRYWIDE HOME LOANS, INC	89	\$9,332,653.85	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,667,724.02	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$25,000,377.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZ78			52	\$8,954,940.02	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC											
	Unavailable	137	\$21,046,397.64	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$30,001,337.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZ86	COUNTRYWIDE HOME LOANS, INC	218	\$20,743,819.38	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$25,003,329.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZ94	COUNTRYWIDE HOME LOANS, INC	122	\$18,422,923.84	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$25,001,947.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZA1	COUNTRYWIDE HOME LOANS, INC	47	\$4,372,242.19	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$26,263,113.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZB9	COUNTRYWIDE HOME LOANS, INC	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$22,200,211.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZC7	COUNTRYWIDE HOME LOANS, INC	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$23,060,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZD5	COUNTRYWIDE HOME LOANS, INC	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$22,940,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZE3	COUNTRYWIDE HOME LOANS, INC	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$15,019,215.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402DZF0	COUNTRYWIDE HOME LOANS, INC	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$31,020,524.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZG8	COUNTRYWIDE HOME LOANS, INC	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$21,573,329.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZH6	COUNTRYWIDE HOME LOANS, INC	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$24,688,951.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZJ2	COUNTRYWIDE HOME LOANS, INC	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,815,723.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZL7	COUNTRYWIDE HOME LOANS, INC	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$16,863,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZM5	COUNTRYWIDE HOME LOANS, INC	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$26,427,696.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZN3	COUNTRYWIDE HOME LOANS, INC	5	\$575,140.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,564,108.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZP8	COUNTRYWIDE HOME LOANS, INC	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			106	\$20,211,201.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZQ6		COUNTRYWIDE HOME LOANS, INC	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$80,240,419.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZR4		COUNTRYWIDE HOME LOANS, INC	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$17,671,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZS2		COUNTRYWIDE HOME LOANS, INC	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			900	\$109,796,876.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZT0		COUNTRYWIDE HOME LOANS, INC	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			384	\$50,832,258.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZU7		COUNTRYWIDE HOME LOANS, INC	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$54,587,210.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZV5		COUNTRYWIDE HOME LOANS, INC	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,130	\$248,984,654.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZW3		COUNTRYWIDE HOME LOANS, INC	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			680	\$88,489,081.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZX1		COUNTRYWIDE HOME LOANS, INC	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			902	\$200,415,469.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZY9		COUNTRYWIDE HOME LOANS, INC	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$90,654,427.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZZ6		COUNTRYWIDE HOME LOANS, INC	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			353	\$66,157,141.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,134,091.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,257,853.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,315.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,684,460.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$21,646,770.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4Q8		WASHINGTON MUTUAL BANK,	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,635,760.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,213.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EAP3		Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,215,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EAQ1		OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,385	\$551,174,623.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EAR9		OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,031	\$231,458,128.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EB56		Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,489,624.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EB64		OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,729,944.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EB72		Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,585.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC22		Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,587,086.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC30		OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$64,651,301.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC48		OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$72,912,223.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402EC55	Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,962,312.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECJ5	OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,568,210.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECR7	OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$36,347,958.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECS5	Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,271,991.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECT3	Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,418,781.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECZ9	Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,577,415.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$6,915,188.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$61,642,172.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		793	\$103,815,671.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,772,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$13,784,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$5,512,856.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,321,310.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$8,195,440.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$18,535,534.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE46	RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,434,442.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$21,950,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$17,685,981.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE79	RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,326,108.17	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,711,769.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE87	RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,407,565.50	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,564,022.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE95		RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,145,526.32	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,233,333.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEF1		OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,741,829.72	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$21,037,487.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEG9		OHIO SAVINGS BANK	26	\$2,565,200.89	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$37,978,436.59	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$40,543,637.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEH7		Unavailable	30	\$2,965,623.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,623.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEV6		OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,405,363.96	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,357,095.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEW4		OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,237,215.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,429,019.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF37		RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,331,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF45		RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,742,820.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,101,665.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF78		RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$538,700.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF94		RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,910,591.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFA1		RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,828,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFB9		RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,187,516.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFD5		RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,833,967.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFE3		RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,475,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFF0		RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,272,586.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFG8		RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,429,371.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFH6		RBC MORTGAGE	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,490,088.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,510,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,555,175.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,800,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,926,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$16,130,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,484.92	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,155,634.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFR4	RBC MORTGAGE COMPANY	17	\$3,343,700.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,800.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,808,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFS2	RBC MORTGAGE COMPANY	33	\$6,104,450.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,861,500.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,965,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFW3	RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,981,700.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,603,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFX1		50	\$10,581,758.80	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY																					
		Unavailable	8	\$1,377,800.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			58	\$11,959,558.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG28		RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$954,400.98	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,744,145.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG44		RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,316,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG51		RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,408,568.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG69		RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,806,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG77		RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG85		RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$8,868,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402EG93		RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,839,112.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402EGA0	RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,124,248.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGB8	RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,299,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGE2	RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,372,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGF9	RBC MORTGAGE COMPANY	54	\$10,722,900.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,230,050.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,952,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGG7	RBC MORTGAGE COMPANY	31	\$6,565,700.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,225,450.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,791,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGK8	RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$553,400.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,317,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGM4	RBC MORTGAGE COMPANY	11	\$1,775,150.00	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,600.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,700.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,975,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGP7		RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,900.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGQ5		RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,055,450.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGS1		RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,179,700.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,121,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGT9		RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,327,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGU6		RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,605,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGV4		RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,828,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGW2		RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,728,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGX0		RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,289,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EH76		RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,254,197.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EH92		RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,626.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJA7		RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,939,192.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJB5		RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,788,549.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJC3		RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,445,371.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJF6		RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,816.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJG4		RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,212.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EM88		FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$64,277,310.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EM96		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,743,893.25	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,585,446.58	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,329,339.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENA2		FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			184	\$40,556,121.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENB0		FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,608.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENC8		FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$43,241,078.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402END6		FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,486,359.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENE4		FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$40,125,346.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENG9		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,078,337.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENH7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,556.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENJ3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,123.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENK0		FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,685.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$36,078,425.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$53,954,538.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENP9	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$15,141,347.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENQ7	FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,929,816.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$44,364,193.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,893.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,714,538.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP44	AMERICAN HOME FUNDING INC	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,992,947.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402EP51	AMERICAN HOME FUNDING INC	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$19,996,013.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP69	AMERICAN HOME FUNDING INC	11	\$1,092,972.33	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,776,221.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP77	AMERICAN HOME FUNDING INC	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,992,144.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP85	AMERICAN HOME FUNDING INC	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP93	AMERICAN HOME FUNDING INC	53	\$8,522,966.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,522,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EPS1	OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,790,068.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EPT9	Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,152,166.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EPU6	Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,700,801.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ27	WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,044	\$215,802,091.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ35	WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$54,627,838.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ43		Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,361,441.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ50		Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$52,898,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ68		Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,273,473.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ76		Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,627,609.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ84		Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$79,209,235.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ92		Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$86,070,189.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQA9		AMERICAN HOME FUNDING INC	110	\$19,342,205.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQB7		AMERICAN HOME FUNDING INC	109	\$18,206,657.02	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQC5		AMERICAN HOME FUNDING INC	84	\$11,148,943.07	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,157,537.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQD3		AMERICAN HOME FUNDING INC	118	\$19,097,017.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,017.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQE1			13	\$2,084,619.29	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$278,923.30	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,534,701.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$4,950,707.39	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,051,324.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,214.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$186,804.75	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,614,804.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,279,227.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQW1	WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,007,591.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQX9	WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$49,465,667.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQY7	WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,224,220.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EQZ4	WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$19,081,959.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ER26	Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$17,114,905.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ER34	Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,123,942.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ER42	Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$75,079,421.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERA8	Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,175,942.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERB6	Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$69,740,532.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERC4	Unavailable	378	\$44,568,840.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$44,568,840.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERD2	Unavailable	115	\$15,828,011.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$15,828,011.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERE0	Unavailable	905	\$124,503,182.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$124,503,182.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERF7	Unavailable	643	\$88,886,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		643	\$88,886,729.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERG5	Unavailable	110	\$23,989,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$23,989,024.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERH3	Unavailable	20	\$4,114,271.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,114,271.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERJ9	Unavailable	777	\$164,562,696.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		777	\$164,562,696.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERK6	Unavailable	180	\$29,394,535.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,394,535.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERL4	Unavailable	1,178	\$231,645,495.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1,178	\$231,645,495.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERM2	Unavailable		986	\$204,379,091.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			986	\$204,379,091.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERN0	Unavailable		461	\$31,489,265.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$31,489,265.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERQ3	Unavailable		504	\$49,319,656.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			504	\$49,319,656.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERR1	Unavailable		363	\$93,305,771.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$93,305,771.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERS9	Unavailable		279	\$49,267,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$49,267,651.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERT7	Unavailable		21	\$2,461,361.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,361.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERU4	Unavailable		34	\$4,702,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,702,854.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERV2	Unavailable		499	\$105,400,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			499	\$105,400,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERW0	Unavailable		14	\$1,299,011.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,299,011.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERX8	Unavailable		17	\$2,040,445.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,040,445.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERY6	Unavailable		37	\$6,300,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,300,061.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERZ3	Unavailable		411	\$86,840,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$86,840,961.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ETP3	WASHINGTON MUTUAL BANK		311	\$47,457,379.56	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,806,300.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$52,263,679.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F3R4	UNION FEDERAL BANK OF		10	\$1,675,390.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS												
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,651,447.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$26,528,148.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$29,293,350.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,732,324.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,283,083.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,009,399.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,004,316.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,007,679.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,576.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,966.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,217.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,087.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,014,317.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4M4	AMERICAN HOME	73	\$14,121,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA												
		Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,498,306.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA47		WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			113	\$21,116,131.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA54		WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			507	\$95,175,049.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA62		WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,683,324.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA70		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,650,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA88		WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			169	\$23,377,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA96		WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			978	\$135,162,939.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,706,237.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FAU9			110	\$21,091,884.84	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

31402FBD6	WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$48,559,120.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBE4	WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,068	\$248,064,886.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBF1	WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		616	\$40,250,785.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBG9	WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,158	\$183,060,762.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBH7	WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$86,388,114.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBJ3	WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$114,861,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBK0	WASHINGTON MUTUAL BANK, FA	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$41,801,673.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FBL8	WASHINGTON MUTUAL BANK,	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402FEF8		Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$111,089,769.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEG6		Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$88,657,915.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$100,247,765.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEJ0		Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			744	\$110,347,714.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEK7		Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			611	\$97,106,492.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,995,350.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FFJ9		Unavailable	107	\$15,974,442.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$15,974,442.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FFK6		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$12,994,863.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FFL4		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,583.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,996,608.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FFN0		CITIZENS COMMERCIAL	37	\$5,004,284.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AND SAVINGS BANK																	
Total			37	\$5,004,284.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,235.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FH57		CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,107,986.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FH65		CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$25,266,712.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FH73		CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$47,707,909.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FH81		CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,453,856.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FH99		CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,511,388.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FLX1		WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,105.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FLY9		Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,110.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31402FP66		WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,088,344.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FP74		WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,236,576.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FRQ0		MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,372,682.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FRR8		MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,174,069.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G2W2		GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$31,341,313.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G2X0		GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$34,118,248.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G2Y8		GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$33,816,052.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G2Z5		GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$34,368,190.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3A9		GMAC MORTGAGE	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$28,643,659.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3E1		GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,032,848.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3F8		GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,681,959.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3K7		GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,042,542.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3L5		GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,464,909.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3M3		GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,640,243.60	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$33,465,153.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3N1		GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$33,477,294.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3P6		GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$27,951,178.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3Q4			123	\$24,583,724.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$32,589,804.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3R2		GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$34,114,334.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3S0		GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$30,783,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3T8		GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,416,889.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3U5		GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,458,859.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3V3		GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$30,943,696.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3W1		GMAC MORTGAGE CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$21,379,714.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G3X9		GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$34,185,587.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402G3Z4	GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,597,879.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4A8	GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$29,908,418.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4B6	GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$34,663,982.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4C4	GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$34,259,909.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4D2	GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$34,603,459.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4E0	Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,991,337.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4F7	GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,662,744.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4G5	GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$34,459,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4H3		127	\$22,546,568.47	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION												
		Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			198	\$34,935,977.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4J9		GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			188	\$34,213,276.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4K6		GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			185	\$33,615,631.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4L4		GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			170	\$33,511,309.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4M2		GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			190	\$33,247,677.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4N0		GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,709,108.99	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,126,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4P5		GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			243	\$33,801,505.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402G4Q3		GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			131	\$15,443,805.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402G4T7	GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$31,691,625.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4U4	GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,826,113.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4V2	GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,040,066.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4W0	GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,089,901.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4Y6	Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,915,379.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G4Z3	Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,697,108.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5A7	CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,951.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5B5	CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,496,960.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5C3	CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,982,114.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5D1		62	\$8,554,612.77	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB													
	Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		75	\$11,100,316.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5G4	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		72	\$13,887,508.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5H2	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		105	\$15,514,846.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		7	\$1,106,456.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		103	\$15,171,474.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		107	\$14,049,738.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		25	\$2,976,713.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		259	\$32,523,697.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total			91	\$13,070,185.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5Q2		Unavailable	227	\$24,859,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$24,859,018.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5R0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$428,550.18	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,360,661.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5S8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,052.76	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,452.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5T6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,222,800.00	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$50,215,332.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$50,250,042.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6A6		WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,833.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402G6B4		WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,969,084.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			501	\$102,481,165.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			491	\$100,361,327.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6E8		WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,760,552.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6F5		WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$52,446,342.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6G3		WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$48,961,403.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402G6H1	WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$36,881,221.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6J7	WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$40,435,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6K4	WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,643,233.53	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$28,341,386.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6L2	WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,877,891.58	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,000,563.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402G6M0	WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,531,921.48	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$27,203,443.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6N8	WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,375,950.21	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$34,231,398.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6P3	WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,150,840.84	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$11,080,658.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6Q1	WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,103,649.62	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$6,342,299.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402G6R9	WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,386,800.66	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,106,130.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402G6S7	WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$54,499,243.45	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$100,277,822.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GL27	REGIONS MORTGAGE, INC	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,173,041.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GL35	REGIONS MORTGAGE, INC	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$11,539,247.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GL43	REGIONS MORTGAGE, INC	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,453,896.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GL50	REGIONS MORTGAGE, INC	42	\$4,979,593.47	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,555,621.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,535,214.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GL76	REGIONS MORTGAGE, INC	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,649,268.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GL84	REGIONS MORTGAGE, INC	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,567,283.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GLY7	REGIONS MORTGAGE, INC	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,114,961.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402GLZ4	REGIONS MORTGAGE, INC	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,064,415.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GMA8	REGIONS MORTGAGE, INC	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,365.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GMC4	REGIONS MORTGAGE, INC	49	\$2,720,812.29	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,890.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$2,750,702.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GME0	REGIONS MORTGAGE, INC	26	\$1,411,782.63	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,471,569.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,689,680.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,319,441.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,410,750.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,816,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN74		IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,764,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN82		Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,142.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GN90		IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,322,737.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GND1		IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,784,281.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNE9		IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,734,620.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNF6		IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,913,416.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNG4		IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,694,750.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNJ8		IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$13,300,445.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNK5			46	\$4,527,128.22	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402GNT6	IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$17,398,705.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,533,107.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,147,543.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,837,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$18,943,707.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$22,864,339.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,809,799.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP23	COUNTRYWIDE HOME LOANS, INC	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			224	\$27,287,933.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP31		COUNTRYWIDE HOME LOANS, INC	15	\$2,303,532.66	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,651,257.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP56		COUNTRYWIDE HOME LOANS, INC	8	\$1,301,037.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$16,527,887.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP64		COUNTRYWIDE HOME LOANS, INC	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,415,691.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP72		COUNTRYWIDE HOME LOANS, INC	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$25,844,182.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP80		Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,354.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GP98		COUNTRYWIDE HOME LOANS, INC	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,074,807.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPA5		IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$41,842,661.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPB3		IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$35,319,756.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402GPC1	IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$70,985,496.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPD9	IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,726,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPE7	IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,981,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPF4	IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,364,527.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPG2	IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$28,134,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPH0	IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,159,129.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPJ6	IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$40,595,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPK3	IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,233,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31402GPL1	IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,827,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPM9	IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$18,263,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPN7	IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$16,568,488.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPX5	COUNTRYWIDE HOME LOANS, INC	9	\$2,409,420.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$25,445,220.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPY3	COUNTRYWIDE HOME LOANS, INC	172	\$18,742,330.12	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		550	\$63,927,065.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GPZ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$12,361,433.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQ30	COUNTRYWIDE HOME LOANS, INC	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$21,322,267.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQ48	COUNTRYWIDE HOME LOANS, INC	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			182	\$32,273,248.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQ55		COUNTRYWIDE HOME LOANS, INC	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$54,961,114.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQ63		COUNTRYWIDE HOME LOANS, INC	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,077,379.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQ71		COUNTRYWIDE HOME LOANS, INC	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$66,987,466.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQA4		COUNTRYWIDE HOME LOANS, INC	2	\$136,148.88	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,249.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQB2		COUNTRYWIDE HOME LOANS, INC	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$125,000,431.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQC0		COUNTRYWIDE HOME LOANS, INC	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$49,501,183.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQD8		COUNTRYWIDE HOME LOANS, INC	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$16,114,226.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQE6		COUNTRYWIDE HOME LOANS, INC	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$12,514,887.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQG1		COUNTRYWIDE HOME LOANS, INC	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,988,267.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQH9		COUNTRYWIDE HOME LOANS, INC	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$11,373,413.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQJ5		COUNTRYWIDE HOME LOANS, INC	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$12,193,625.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQK2		COUNTRYWIDE HOME LOANS, INC	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$34,231,780.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQL0		COUNTRYWIDE HOME LOANS, INC	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$45,495,621.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQM8		COUNTRYWIDE HOME LOANS, INC	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$12,208,817.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQN6		COUNTRYWIDE HOME LOANS, INC	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,791,428.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQP1		COUNTRYWIDE HOME LOANS, INC	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,228,603.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQQ9		COUNTRYWIDE HOME LOANS, INC	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$25,937,592.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQR7		COUNTRYWIDE HOME LOANS, INC	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			507	\$49,806,841.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQS5		COUNTRYWIDE HOME LOANS, INC	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$89,919,339.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQT3		COUNTRYWIDE HOME LOANS, INC	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			861	\$180,329,884.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQU0		COUNTRYWIDE HOME LOANS, INC	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,229.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQV8		COUNTRYWIDE HOME LOANS, INC	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$85,396,779.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQW6		COUNTRYWIDE HOME LOANS, INC	50	\$10,387,587.59	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			657	\$148,395,464.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GQX4			38	\$7,563,012.49	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402GR88	COUNTRYWIDE HOME LOANS, INC	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$80,393,279.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,048,636.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRD7	Unavailable	9	\$1,783,349.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,349.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRE5	Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,138,516.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRF2	COUNTRYWIDE HOME LOANS, INC	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,509,201.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRG0	COUNTRYWIDE HOME LOANS, INC	5	\$904,450.51	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,505,484.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRH8	COUNTRYWIDE HOME LOANS, INC	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,000,614.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRL9	COUNTRYWIDE HOME LOANS, INC	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$9,725,615.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRM7	COUNTRYWIDE HOME LOANS, INC	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			217	\$25,000,438.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRN5		COUNTRYWIDE HOME LOANS, INC	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,003,097.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRP0		COUNTRYWIDE HOME LOANS, INC	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,517.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRQ8		COUNTRYWIDE HOME LOANS, INC	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,191.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRR6		COUNTRYWIDE HOME LOANS, INC	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$55,590,704.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,695.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRT2		COUNTRYWIDE HOME LOANS, INC	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$40,000,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRU9		COUNTRYWIDE HOME LOANS, INC	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,260.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRV7		COUNTRYWIDE HOME LOANS, INC	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,253.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRW5		COUNTRYWIDE HOME LOANS, INC	4	\$822,530.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,329,833.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRX3		COUNTRYWIDE HOME LOANS, INC	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$42,336,249.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRY1		COUNTRYWIDE HOME LOANS, INC	55	\$5,377,076.04	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$34,425,966.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GRZ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,588,420.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GS38		COUNTRYWIDE HOME LOANS, INC	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			820	\$151,529,227.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GS79		COUNTRYWIDE HOME LOANS, INC	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,471,351.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GS87		COUNTRYWIDE HOME LOANS, INC	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			499	\$25,915,398.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GS95		COUNTRYWIDE HOME LOANS, INC	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$25,839,019.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSA2		COUNTRYWIDE HOME LOANS, INC	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$23,696,201.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSB0		COUNTRYWIDE HOME LOANS, INC	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$14,637,668.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSC8		COUNTRYWIDE HOME LOANS, INC	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$25,940,879.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSE4		COUNTRYWIDE HOME LOANS, INC	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$27,454,139.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSF1		COUNTRYWIDE HOME LOANS, INC	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$62,281,865.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSG9		COUNTRYWIDE HOME LOANS, INC	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$29,119,572.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSH7		COUNTRYWIDE HOME LOANS, INC	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,063	\$213,106,852.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSJ3			131	\$28,524,057.11	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402GSX2	COUNTRYWIDE HOME LOANS, INC	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		799	\$78,820,108.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSY0	COUNTRYWIDE HOME LOANS, INC	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		978	\$127,565,001.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GSZ7	COUNTRYWIDE HOME LOANS, INC	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,767,019.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT29	COUNTRYWIDE HOME LOANS, INC	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,281.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT37	COUNTRYWIDE HOME LOANS, INC	726	\$136,061,235.24	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,613	\$524,257,884.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT45	COUNTRYWIDE HOME LOANS, INC	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,003,067.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT52	COUNTRYWIDE HOME LOANS, INC	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,244,928.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT60	COUNTRYWIDE HOME LOANS, INC	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			77	\$12,426,152.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT78		COUNTRYWIDE HOME LOANS, INC	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,195,418.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT86		COUNTRYWIDE HOME LOANS, INC	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,565,164.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GT94		COUNTRYWIDE HOME LOANS, INC	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,377,886.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTA1		COUNTRYWIDE HOME LOANS, INC	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$44,149,390.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTB9		COUNTRYWIDE HOME LOANS, INC	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$40,436,578.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTC7		COUNTRYWIDE HOME LOANS, INC	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$19,723,692.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTD5		COUNTRYWIDE HOME LOANS, INC	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$19,838,922.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTE3		COUNTRYWIDE HOME LOANS, INC	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			538	\$85,949,597.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTF0		COUNTRYWIDE HOME LOANS, INC	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$48,833,646.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTG8		COUNTRYWIDE HOME LOANS, INC	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$22,641,264.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTH6		COUNTRYWIDE HOME LOANS, INC	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$42,441,079.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTJ2		COUNTRYWIDE HOME LOANS, INC	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			854	\$136,782,076.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTK9		COUNTRYWIDE HOME LOANS, INC	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,635,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTL7		COUNTRYWIDE HOME LOANS, INC	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,465,600.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTM5		COUNTRYWIDE HOME LOANS, INC	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$31,423,064.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTN3		COUNTRYWIDE HOME LOANS, INC	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC												
		Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			165	\$27,594,845.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTP8		COUNTRYWIDE HOME LOANS, INC	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,814,524.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTR4		COUNTRYWIDE HOME LOANS, INC	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,277,886.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTS2		COUNTRYWIDE HOME LOANS, INC	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			185	\$35,458,458.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTT0		COUNTRYWIDE HOME LOANS, INC	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			211	\$38,358,368.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTU7		Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$933,309.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTV5		COUNTRYWIDE HOME LOANS, INC	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,003,120.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTW3		COUNTRYWIDE HOME LOANS, INC	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			135	\$30,001,190.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402GTX1		COUNTRYWIDE HOME LOANS, INC	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			178	\$35,464,788.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTY9		COUNTRYWIDE HOME LOANS, INC	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$35,000,137.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GTZ6		COUNTRYWIDE HOME LOANS, INC	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,606.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GU27		COUNTRYWIDE HOME LOANS, INC	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,227,363.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GU35		COUNTRYWIDE HOME LOANS, INC	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$15,905,548.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GU43		COUNTRYWIDE HOME LOANS, INC	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,389,912.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GU50		COUNTRYWIDE HOME LOANS, INC	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,861,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GU84		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,438,891.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GU92		COUNTRYWIDE HOME LOANS, INC	4	\$467,228.92	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,063.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUA9		COUNTRYWIDE HOME LOANS, INC	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,755,248.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUD3		COUNTRYWIDE HOME LOANS, INC	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$14,393,629.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUE1		COUNTRYWIDE HOME LOANS, INC	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,200,855.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUF8		COUNTRYWIDE HOME LOANS, INC	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$29,494,122.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUG6		COUNTRYWIDE HOME LOANS, INC	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$41,075,510.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUH4		COUNTRYWIDE HOME LOANS, INC	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$67,714,189.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUJ0		COUNTRYWIDE HOME LOANS, INC	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,012	\$229,743,307.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUK7		COUNTRYWIDE HOME LOANS, INC	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$56,018,823.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUL5		COUNTRYWIDE HOME LOANS, INC	264	\$18,387,612.00	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			470	\$32,956,269.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUM3		COUNTRYWIDE HOME LOANS, INC	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			840	\$165,291,692.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUN1		COUNTRYWIDE HOME LOANS, INC	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,319,315.19	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$20,900,435.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUP6		COUNTRYWIDE HOME LOANS, INC	211	\$20,674,655.60	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$27,684,141.93	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			492	\$48,358,797.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUQ4		COUNTRYWIDE HOME LOANS, INC	143	\$19,181,830.83	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$48,202,510.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUR2		COUNTRYWIDE HOME LOANS, INC	183	\$39,570,878.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$64,583,601.44	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$104,154,479.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUS0		COUNTRYWIDE HOME LOANS, INC	147	\$29,901,307.44	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$65,879,686.81	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			487	\$95,780,994.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GUT8			64	\$5,762,253.75	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31402GV59	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,206,062.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GV67	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$11,984,684.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GV75	COUNTRYWIDE HOME LOANS, INC	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,409,475.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GV83	COUNTRYWIDE HOME LOANS, INC	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$12,707,413.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GV91	COUNTRYWIDE HOME LOANS, INC	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,515,713.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$20,961,696.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVB6	COUNTRYWIDE HOME LOANS, INC	2	\$333,652.70	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,213,942.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVC4	COUNTRYWIDE HOME LOANS, INC	3	\$517,389.49	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			56	\$10,274,796.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVD2		COUNTRYWIDE HOME LOANS, INC	5	\$312,418.88	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,827,783.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVE0		COUNTRYWIDE HOME LOANS, INC	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,883,125.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVF7		COUNTRYWIDE HOME LOANS, INC	1	\$251,749.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,932,409.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVG5		COUNTRYWIDE HOME LOANS, INC	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,331,762.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,312,711.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVN0		COUNTRYWIDE HOME LOANS, INC	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,732,117.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVP5		COUNTRYWIDE HOME LOANS, INC	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$60,000,542.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVQ3		COUNTRYWIDE HOME LOANS, INC	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$35,000,246.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVR1		COUNTRYWIDE HOME LOANS, INC	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$35,003,021.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVS9		COUNTRYWIDE HOME LOANS, INC	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,003,663.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVT7		COUNTRYWIDE HOME LOANS, INC	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$65,001,595.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVU4		COUNTRYWIDE HOME LOANS, INC	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,621.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVV2		COUNTRYWIDE HOME LOANS, INC	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,805.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GVX8		COUNTRYWIDE HOME LOANS, INC	1	\$43,686.33	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$81,136.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GW25		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$64,071,832.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GW33		COUNTRYWIDE HOME LOANS, INC	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$21,040,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWC3		COUNTRYWIDE HOME LOANS, INC	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$33,131,996.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWD1		COUNTRYWIDE HOME LOANS, INC	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$49,756,233.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWE9		COUNTRYWIDE HOME LOANS, INC	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,934,062.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWH2		COUNTRYWIDE HOME LOANS, INC	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,643,147.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWJ8		COUNTRYWIDE HOME LOANS, INC	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,903,320.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWK5		COUNTRYWIDE HOME LOANS, INC	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$49,445,520.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWL3		COUNTRYWIDE HOME LOANS, INC	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,251,733.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWM1			24	\$3,559,447.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$31,924,087.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402GWP4		COUNTRYWIDE HOME LOANS, INC	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,140,604.14	100%	0	\$0.00		0	\$0.00		0	\$0.00