

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 10 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets That Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,712,256.00	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,007,481.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXN0		Unavailable	144	\$22,581,812.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$22,581,812.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXP5		Unavailable	17	\$2,825,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,825,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXR1		Unavailable	15	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,565,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXT7		Unavailable	28	\$1,617,015.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,617,015.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,626,288.43	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$27,965,771.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXV2		Unavailable	103	\$5,742,872.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$5,742,872.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE	1	\$86,804.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL RESOURCES, LLC											
		Unavailable	169	\$22,899,189.40	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$22,985,993.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXX8		Unavailable	87	\$14,093,454.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,093,454.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXY6		Unavailable	30	\$3,584,407.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,584,407.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400GXZ3		Unavailable	21	\$1,298,623.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,623.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HH71		HARWOOD STREET FUNDING I, LLC	58	\$9,334,447.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,334,447.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HH89		HARWOOD STREET FUNDING I, LLC	100	\$18,025,516.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$18,025,516.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HH97		HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$13,710,141.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,604,219.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNQ2		BANKNORTH, NA	11	\$2,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,015,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNR0		BANKNORTH, NA	172	\$27,617,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$27,617,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNT6		BANKNORTH, NA	103	\$16,638,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JEL9	Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,541,787.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JLQ0	Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,351,903.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JLR8	U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JLS6	U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JLT4	U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPW3	CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$927,061.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,691,844.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ51	CITIMORTGAGE,	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ69		CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ77		CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ85		CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ93		CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQN2		CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQP7		CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQQ5		CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQR3		CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQS1		CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQT9		CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQU6		CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,025.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQV4		CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,902,254.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQX0		CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQY8		CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQZ5		CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRA9		CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRB7		CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRC5		CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,234,479.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,954,028.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAN6		9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	(NERO)												
	Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,182,917.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KCE4	Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KCF1	Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$773,134.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KCG9	Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$427,439.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$10,014,096.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,416,221.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$14,095,249.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,323,508.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$30,488,479.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$21,050,652.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$56,213,418.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,196,946.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,835,456.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,018,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KHY5	Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$80,157.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,937,692.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMJ2	U.S. BANK N.A.	3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,859,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMK9	U.S. BANK N.A.	7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC36		USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC44		USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400LC51		USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCA0		USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCB8		USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCC6		USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,071.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCE2		USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCF9		USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,553.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCG7		USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCH5		USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCK8		USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400LCN2	USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCP7	USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCQ5	USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,715.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCS1	USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCT9	USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCU6	USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCV4	USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCX0	USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,201,206.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCY8	USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCZ5	USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400N3V0	INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400P2P9		27	\$4,740,729.49	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$992,281.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PDK8	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$992,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3X9	FIRST HORIZON	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION												
	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400SAH2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$2,783,404.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,552,443.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400SWC9	Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,143,135.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400SWE5	Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,882,191.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4H7	Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,801,108.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4J3	Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,598,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4L8	Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,735,387.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,991,690.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5U7	UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5Y9	UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,632,564.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,336.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,134,803.43	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,328,982.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T6H5	UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,634,239.07	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,695,189.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TB89	Unavailable	42	\$7,526,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$7,526,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TCA3		Unavailable	12	\$1,983,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TCB1		Unavailable	34	\$6,483,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,483,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TCC9		Unavailable	17	\$3,294,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TCD7		Unavailable	50	\$9,526,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,526,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TCE5		Unavailable	9	\$1,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TCG0		Unavailable	15	\$2,857,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,857,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,649,518.42	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,229,053.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,840.54	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,340,040.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TR41		ABN AMRO MORTGAGE GROUP, INC.	1	\$104,600.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TR66		Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400TRB5		Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,569,007.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRF6		Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,604,575.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,060,761.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRL3		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRM1	Unavailable		29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRN9	Unavailable		55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,156,442.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRP4	Unavailable		40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,825,783.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRQ2	Unavailable		16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.		2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.		35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.		1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.		5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.		8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRY5		ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRZ2		Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXW2		WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6K5		FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6L3		FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6M1		FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6N9		FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400UC28		Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$281,122.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UC36		Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$655,125.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UDH4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,495,987.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UDJ0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,739,407.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UER1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,606,896.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,766,983.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,437,088.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,177,036.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJL9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$12,932,715.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJM7	Unavailable	15	\$1,958,742.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,958,742.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,128,026.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,757.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,641.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$23,505,570.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRW4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,325,109.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRX2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,431,729.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRY0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,566,624.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,088,488.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,246,193.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,353,156.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,913,360.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZP0		34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,026,836.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$34,518,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDU1	COMMERCIAL	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31400WG61		Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG79		Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG87		Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG95		Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGM6		Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGT1		Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGU8		Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,825,789.70	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGX2		Unavailable	79	\$15,000,504.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,504.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400WGY0	Unavailable	43	\$2,665,876.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,665,876.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,378.44	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,124,259.45	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$27,959,180.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$43,001,803.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,508,232.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,243.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJT8	HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			60	\$8,640,670.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJU5		HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLL2		IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLT5		IRWIN MORTGAGE	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,554,166.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			573	\$107,479,838.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,330,039.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDF0		SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,649,647.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDG8		SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDH6		SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY42	WASHINGTON MUTUAL BANK		44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY59	WASHINGTON MUTUAL BANK		195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY75	WASHINGTON MUTUAL BANK		110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY83	WASHINGTON MUTUAL BANK		42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5U7	RBC MORTGAGE COMPANY		22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,040,259.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5V5	RBC MORTGAGE COMPANY		17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,130,226.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5X1	RBC MORTGAGE COMPANY		13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,225.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5Z6		RBC MORTGAGE COMPANY	24	\$3,105,808.93	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,999.27	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,384,808.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6A0		RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,098,559.99	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,518,739.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6B8		RBC MORTGAGE COMPANY	16	\$2,272,951.95	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,043,714.36	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,666.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6C6		RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,115.03	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,075,720.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A6D4		RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,900.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,508.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	\$882,672.26	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,869.49	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,541.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,804,006.10	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,745,615.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	\$2,252,867.33	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAF4			32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AL96	WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,023.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,647,294.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,601.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$57,254.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$71,590.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,202.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,749,058.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,903,279.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,379,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,559,727.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,087,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,516,730.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APY7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APZ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,209,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AQA8	POPULAR MORTGAGE, INC.	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE											
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,000.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AS81		HSBC MORTGAGE CORPORATION	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	(USA)												
	Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AT31	Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$19,500,129.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,988.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,899.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,280.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,502,181.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,508,197.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATL1		HSBC MORTGAGE	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)																					
		Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,311,061.60	48.75%	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	\$14,998,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$15,000,108.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,587,490.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	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	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,340,474.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,276,541.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,001,710.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,999,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATZ0	HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$878,378.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUC9	Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,001,999.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,851,790.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,548,816.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUH8		25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			108	\$9,644,404.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,363,406.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,616,644.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,234,005.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,056,301.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$48,639,850.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BET8		WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			75	\$5,102,942.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEV3		WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,508,399.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEW1		WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,155,116.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEX9		WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$50,199,706.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEY7		WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,580,771.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEZ4		WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$29,195,370.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVB8			36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$24,733,080.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$38,461,234.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$62,844,183.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$35,142,644.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,847,160.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,774,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,783,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$39,285,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401BVK8	IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,928,790.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BW27	Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BWZ4	Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,010,263.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4L4	SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$7,213,188.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,534,751.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$3,920,772.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401C4P5		SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,513,169.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6C2		KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,976,012.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6D0		KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6K4		KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6M0		KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6P3		KB HOME MORTGAGE	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
Total		12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6Q1	KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DE49	Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,384.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,948,784.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ36	Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,564,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,308,630.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ51	Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,331,443.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ69		1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA											
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,059,724.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,788,419.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,420,207.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$4,181,172.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$4,450,085.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,930,242.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,264,214.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,533,660.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKN0		Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$16,704,519.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKP5		Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$3,970,535.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$9,743,973.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,364.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,757,328.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$19,924,229.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,122,740.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,039,914.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$16,666,977.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,851,656.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS77			133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
Total			133	\$30,180,494.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,416,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,083,123.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,342,837.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,343,637.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$29,003,007.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$29,542,463.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			173	\$30,348,754.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$29,604,926.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,403,434.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,758,866.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,971,652.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$23,236,473.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$27,869,074.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$36,112,344.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,244,249.77	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	TRUST												
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,772,639.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,002,384.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,888,223.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,046,021.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,096,422.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,813,505.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$5,250,956.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE	94	\$5,535,615.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST												
Total			94	\$5,535,615.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,935,753.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,534,139.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$14,662,471.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EAN9		FIRST HORIZON HOME LOAN	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION											
		Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAV1		FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAW9		FIRST HORIZON HOME LOAN	20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EAZ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,049,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,473,896.44	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			217	\$36,885,879.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EBG3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EBH1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,546,729.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,319,226.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,349,569.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,021,237.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,597.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,679.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,255,874.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHC6		HOME STAR MORTGAGE	11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC											
Total			11	\$1,643,722.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,147.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,813,266.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,225,730.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,009,812.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,546.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,541,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,455,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,127,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,162,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401EX87	HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,963,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,290,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,747,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EYB9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,696,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EYD5	HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$17,325,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EYE3	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,419,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,255,949.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$26,340,091.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,993.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$10,016,245.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2Y9		INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,804,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2Z6		INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3A0		INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3B8		INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3D4		INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3F9		INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3G7		INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$26,208,143.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3H5		INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$12,337,120.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3M4		INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,737,153.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3N2		INDYMAC BANK,	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3P7		INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3Q5		INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3R3		INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3S1		INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3T9		Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3X0		INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3Y8		INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3Z5		INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4A9		INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401G4B7	Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4C5	INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4D3	Unavailable	41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4E1	INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4F8	Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4L5	Unavailable	50	\$10,008,840.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,008,840.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401G4P6		Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4Q4		Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4R2		Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4S0		INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4T8		INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4U5		INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4V3		INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GJS4		OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$51,653,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GJT2		OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,137	\$349,151,308.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GJU9		OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$65,387,307.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GKC7		OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GKD5		OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GKE3		Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GL51		OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GL69		OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLE2		OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,253,823.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLF9		OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$6,999,377.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLN2		OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLP7		OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLQ5		OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401GMC5		OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,909,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYK4		Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYM0		Unavailable	30	\$5,246,009.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,246,009.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYR9		Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYS7		Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,217,057.25	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$17,885,409.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,086,180.85	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$54,864,131.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,243,891.14	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,521,417.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401H2F8		Unavailable	6	\$990,176.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$990,176.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2G6		Unavailable	9	\$1,715,886.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,886.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2H4		COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$74,178,292.31	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			685	\$79,848,022.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,448,407.89	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,857.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2M3		Unavailable	3	\$276,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$276,073.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,758,868.45	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,134,894.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2Q4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2T8		COUNTRYWIDE HOME LOANS,	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.											
	Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2Y7	COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$26,569,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		340	\$30,748,113.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3A8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$22,462,608.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3B6	COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3C4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			143	\$22,363,161.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$21,866,658.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$55,745,285.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$27,436,006.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			678	\$46,080,948.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$41,306,567.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$39,885,012.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			825	\$81,006,152.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3L4		COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			768	\$127,640,541.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$84,762,940.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$64,904,437.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3P5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$29,743,463.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3Q3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$18,781,554.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3S9		COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$52,333,754.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3T7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,862,932.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3U4		COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3V2		COUNTRYWIDE HOME LOANS,	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3W0		COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3X8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4A7		COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4H2		COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4J8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4K5		COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4M1		Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,862.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4N9		COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4P4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4Q2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4R0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$26,842,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$22,350,371.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$35,045,638.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$84,349,400.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			814	\$180,254,394.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5G3		COUNTRYWIDE HOME LOANS,	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$48,784,205.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5H1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,723,977.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$24,755,865.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,115,901.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$38,511,564.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5N8		COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$89,578,270.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5P3		COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$38,868,845.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5W8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,361,249.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5X6			49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,195,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H6D9	Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,508,296.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H6E7	COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,002,817.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H6G2	COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,021,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401H6J6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,576.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,339.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6Q0		COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6R8		COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6S6			63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6T4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6U1	COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6Y3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6Z0	COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,533,579.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7H9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,922,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7K2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$21,014,530.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$21,397,695.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$32,328,349.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,002,731.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS,	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HS94		COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,568,902.18	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,001,481.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT51		COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$25,002,538.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT77		COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT85			20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT93		COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTB8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTC6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTD4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTE2		COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTF9		COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401HU26	COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU34	COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,459,439.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU83	COUNTRYWIDE HOME LOANS, INC.	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$12,274,641.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,977,441.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUF7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,295.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUJ9		COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUL4		COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,617,396.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,789,844.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			512	\$58,751,605.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$13,907,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$20,900,634.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUS9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUT7		COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV33		COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV41		COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV58		COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV66			26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$15,557,590.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$16,517,620.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,298.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401HVM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVP4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$9,494,264.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$33,368,887.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVS8	COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,584,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVT6	COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$45,100,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVU3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			110	\$9,974,141.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVV1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$23,190,924.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVV9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVX7		COUNTRYWIDE HOME LOANS, INC.	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVV5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVZ2		COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW24		COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW32		COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW40		COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW57		COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW65		COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW73		COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,395,075.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWB4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWC2		COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$34,496,680.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWJ7		COUNTRYWIDE HOME LOANS,	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWK4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,006,635.11	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,056.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWM0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWP3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWR9		COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$14,632,465.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWS7			27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$37,458,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWT5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$23,719,305.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWU2		COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$45,794,048.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWV0		COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$14,038,683.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWW8		COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$21,192,924.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401HX23	Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX31	Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,591.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$23,546,885.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$29,001,419.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,796,234.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXD9	COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$22,358,629.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H XK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXM9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,277,551.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,057,911.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXW7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,433,702.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,618,513.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS,	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY48		COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY71		COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY97		COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYA4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,024,032.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYB2		COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$10,524,579.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYC0			93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$41,565,131.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$13,223,007.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,430,567.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYT3	COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$25,923,957.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYU0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$16,626,715.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYV8	COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,382,653.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB1		COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB9		COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB5		COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZK1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$22,615,180.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZL9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$22,952,919.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZM7		COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$46,096,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZN5		COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$21,120,823.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZP0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZS4		COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZT2			39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$17,872,158.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZU9	COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,269,167.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$20,910,808.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAG3	COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAH1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAJ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAM0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$19,947,817.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,270,516.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$21,749,663.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$22,628,939.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$26,982,289.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS,	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBF4		COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBH0		COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,748,678.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,990,347.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBL1			102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBM9	COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBN7	COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBP2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JBU1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,132,151.33	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,960.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,123,181.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$16,442,205.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,702,806.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$11,572,831.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCA4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,838,488.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCP1		COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,800,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JCY2	COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$7,157,040.53	95.02%	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$7,532,438.46	100%	\$0.00		\$0.00		\$0.00
31401JD21	COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	87	\$15,971,990.42	60.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$26,243,431.98	100%	\$0.00		\$0.00		\$0.00
31401JD39	COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	123	\$30,508,150.49	69.94%	\$0.00	NA	\$0.00	NA	\$0.00
Total		182	\$43,623,035.78	100%	\$0.00		\$0.00		\$0.00
31401JD47	COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	144	\$27,473,965.56	45.94%	\$0.00	NA	\$0.00	NA	\$0.00
Total		342	\$59,798,321.71	100%	\$0.00		\$0.00		\$0.00
31401JD54	COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	91	\$17,752,282.96	69.39%	\$0.00	NA	\$0.00	NA	\$0.00
Total		143	\$25,582,567.82	100%	\$0.00		\$0.00		\$0.00
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	56	\$11,824,165.23	58.05%	\$0.00	NA	\$0.00	NA	\$0.00
Total		101	\$20,367,965.74	100%	\$0.00		\$0.00		\$0.00
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	85	\$13,183,229.27	86.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		100	\$15,309,778.71	100%	\$0.00		\$0.00		\$0.00
31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	127	\$21,838,877.47	87.33%	\$0.00	NA	\$0.00	NA	\$0.00

Total			146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDA3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDD7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDF2		COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDG0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$10,940,478.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDL9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,029,182.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDP0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,395,791.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDR6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDS4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDT2		COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,483,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS,	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE87		COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE95		COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEA2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$9,483,261.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JED6			58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$20,873,222.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEE4	COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,474,213.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEH7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEK0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEL8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JEN4	COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEP9	COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEX2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEZ7		COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFD5		COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,088,983.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFE3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFF0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFG8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFJ2		COUNTRYWIDE HOME LOANS,	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$29,736,777.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFS2		COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$12,600,221.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$11,327,158.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFV5			62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,990,408.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG51		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGA0	COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGB8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,267,968.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGD4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGE2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGF9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,106.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,220.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,599,374.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,197.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$59,581,504.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJE9		Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			585	\$95,673,670.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJF6		Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,204	\$193,310,302.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJG4		Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$36,012,844.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJH2		Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,247,802.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJJ8		Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,578,742.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJK5		Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,402,353.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JL3	Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,185,452.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLM1	Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,646,894.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLN9	Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,543,749.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLP4	Unavailable	28	\$3,320,754.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,320,754.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJQ2	Unavailable	113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$16,889,265.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJR0	Unavailable	67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,962,991.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJS8	Unavailable	41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,801,709.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JK72	Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JK80	Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JK98	Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLA4	Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLB2	Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLC0	Unavailable	14	\$2,707,627.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,707,627.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLE6	Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JLF3	Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN20	Unavailable	7	\$1,117,119.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,119.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN38	Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN46	Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JN61	Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN79	Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN87	Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN95	Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNA2	Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNC8	Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JND6	Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNE4	Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNG9	Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNH7	Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNK0	Unavailable	45	\$9,208,729.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,208,729.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JNP9		Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNQ7		Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNR5		Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNS3		Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNT1		Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNU8		Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNV6		Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNW4		Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNX2		Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNZ7		Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP28		WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP44		WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,260,927.53	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,361,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP51		WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP69		WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$160,944.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPV4		WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,231.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR91	WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,129.42	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,652,494.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRW0		WASHINGTON MUTUAL BANK,	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS25	WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,232,934.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS33	WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$24,667,434.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$73,715,347.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,369,285.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS66		234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$48,436,343.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSB5		WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,860,754.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSK5		WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,752.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSM1		WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,986,999.75	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,692,052.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSN9			1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,015.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSY5		WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$48,480,578.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSZ2		WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$95,957,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JT99		WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,441,979.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTC2		WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,411.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTD0		WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$9,032,486.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTE8		WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$32,876,634.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTF5		WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,477,742.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTG3		WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,523,791.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$32,807,044.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,587,294.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$39,949,855.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$90,041,965.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,849,560.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$26,149,497.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		887	\$156,527,809.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$123,311,010.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU22	Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,859,241.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU30	Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,917	\$129,670,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JU48		Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,972,882.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU55		Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			749	\$73,204,110.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU63		Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,654	\$161,647,203.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU71		Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,935,018.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU89		Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			444	\$52,194,672.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU97		Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			833	\$98,025,821.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUA4		WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$20,883,478.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUB2		WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			907	\$58,728,557.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUC0		WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,762,856.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUD8		WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$17,376,130.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUE6		WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			669	\$65,184,823.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUG1		WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,879,989.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUH9		WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$35,027,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUJ5		WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,720,828.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUK2		WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$36,299,437.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUL0		WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$26,370,475.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUM8		WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$40,415,864.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUP1		WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,091,116.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUQ9		WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,031,660.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUR7		WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,395,860.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUS5		WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			756	\$120,114,316.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUU0		WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$35,148,484.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUW6		WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,840.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUY2		Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,547,331.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUZ9		Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$16,778,825.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV21		SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,556,690.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV39		SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$3,982,703.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV47		SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,761,787.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV54			65	\$10,039,235.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
Total			65	\$10,039,235.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JV62		SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$14,599,300.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JV70		SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			98	\$14,472,522.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JV88		SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$12,741,275.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JV96		SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$14,156,334.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVA3		Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,854,168.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVB1		Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			726	\$100,157,049.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVC9		Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,416	\$195,514,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVD7		Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,787,747.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVE5		Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,044,216.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVF2		Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,072,751.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVG0		Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,760,907.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JVH8		Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,529,775.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		984	\$183,682,035.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		726	\$154,862,122.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVL9	Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,461,504.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,407,032.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVN5	Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$76,754,788.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,145	\$247,615,224.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVT2	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,170,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,363,851.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,060,186.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWV5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,686,320.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,558,206.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWY1	SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,115,546.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,712,556.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,166,987.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,012,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW46	SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$15,636,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW53	SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,594,565.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW61	SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,146,568.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW79	SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$14,750,517.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW87	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$14,745,541.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW95	SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,770,597.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWA2	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,796,147.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWB0		SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,483,488.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWC8		SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,078,196.32	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,931,413.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWD6		SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,734,591.08	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,963,033.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWE4		Unavailable	79	\$13,445,787.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,445,787.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWF1		SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,287,892.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWG9		SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,860,865.56	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,444,523.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWH7		SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,740,714.16	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,607,114.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWJ3		SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,781,894.51	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$3,530,813.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWK0		SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,264,025.83	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$13,820,675.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWL8			75	\$11,786,418.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
Total			75	\$11,786,418.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWM6		SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,729,324.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWN4		SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,251,235.05	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,393,578.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWP9		SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,001,185.10	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,693,142.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWQ7		SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,389,326.89	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,428,387.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWR5		SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,185,852.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWS3		SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$12,749,249.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWT1		SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$13,008,572.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWU8		SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,118,851.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWV6		SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,842,024.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWW4		SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,443,456.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JWX2	SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,573,711.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,943,644.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,207,842.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,615,498.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,965.27	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,587,105.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,834.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,029,834.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,901.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2A2	UNION PLANTERS BANK	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	NA													
	Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2B0	Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2D6	UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2F1	Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2K0	Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

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		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K3A1		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,844,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K4D4		Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401K4K8	WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA21	Unavailable		263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA39	Unavailable		138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA47	Unavailable		452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA54	Unavailable		368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA70	Unavailable		144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA88	Unavailable		455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA96	Unavailable		443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KAY1	Unavailable		320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KAZ8	FLAGSTAR BANK, FSB		2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB20	Unavailable		139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB38	Unavailable		128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB46	Unavailable		190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB53	Unavailable		197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB61	Unavailable		67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KB79	Unavailable	162	\$27,980,192.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$27,980,192.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBB0	Unavailable	443	\$73,141,196.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$73,141,196.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBC8	Unavailable	223	\$35,243,310.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$35,243,310.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBD6	Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBF1	Unavailable	123	\$22,502,022.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$22,502,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBJ3	Unavailable	106	\$15,463,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$15,463,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBM6	Unavailable	124	\$21,432,340.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$21,432,340.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KBN4	Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBP9	Unavailable	85	\$13,081,181.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,081,181.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBQ7	Unavailable	109	\$13,569,295.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,569,295.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBX2	Unavailable	70	\$10,429,320.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,429,320.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBY0	Unavailable	169	\$28,148,618.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$28,148,618.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBZ7	Unavailable	222	\$35,037,350.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$35,037,350.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC29	Unavailable	13	\$2,220,580.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,220,580.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KC52	Unavailable	17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC60	Unavailable	18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,529,080.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,673,904.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCF0	Unavailable	148	\$23,794,674.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$23,794,674.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCG8	Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$16,759,458.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$20,599,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCK9	Unavailable	235	\$13,751,729.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$13,751,729.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCQ6	Unavailable	78	\$12,193,671.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,193,671.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$24,349,725.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCS2	Unavailable	168	\$10,286,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$10,286,679.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCT0	Unavailable	66	\$11,044,712.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,044,712.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCZ6	Unavailable	13	\$1,866,623.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,866,623.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			71	\$11,768,173.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD44	Unavailable		184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD51	Unavailable		96	\$12,251,900.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,251,900.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD69	Unavailable		63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD77	Unavailable		61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD85	Unavailable		263	\$15,256,224.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$15,256,224.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KD93	Unavailable		260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDA0	Unavailable		208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDB8	Unavailable		94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDC6	Unavailable		184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDD4	Unavailable		98	\$13,285,274.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,285,274.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDE2	Unavailable		111	\$16,768,176.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$16,768,176.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDG7	Unavailable		189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDH5	Unavailable		22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDJ1	Unavailable		143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDK8	Unavailable		27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDL6	FLAGSTAR BANK, FSB		1	\$321,180.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$39,291,761.98	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$39,612,942.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDM4	Unavailable		151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDN2	Unavailable		78	\$13,142,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,142,440.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDP7	Unavailable		111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDQ5	Unavailable		60	\$10,118,119.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDR3	Unavailable		77	\$11,331,496.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,331,496.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDS1	Unavailable		126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDT9	Unavailable		255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDV4	Unavailable		190	\$32,097,388.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$32,097,388.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDW2	Unavailable		151	\$26,240,873.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,240,873.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDX0	Unavailable		138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDY8	Unavailable		78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDZ5	Unavailable		113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEA9	Unavailable	141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEB7	Unavailable	104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEC5	Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KED3	Unavailable	90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEE1	Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEF8	Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEG6	Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEH4	Unavailable	164	\$27,862,462.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$27,862,462.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEJ0	Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEK7	Unavailable	62	\$10,878,531.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,878,531.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEL5	Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEM3	Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KES0	INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,663,478.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401KET8		INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,216,161.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEU5		INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,649,597.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEV3		INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,161.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEW1		INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEX9		INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,488,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEY7		INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,594,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEZ4		INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF26		Unavailable	24	\$3,500,206.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,206.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF34		Unavailable	30	\$5,000,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF42		Unavailable	31	\$5,000,236.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,236.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF59		Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KF67	Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KFZ3	Unavailable	41	\$5,500,171.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,500,171.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGA7	Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGE9	Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGF6	Unavailable	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGH2	Unavailable	24	\$4,500,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGJ8	Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K GK5	Unavailable	33	\$5,500,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGL3	Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGM1	Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGN9	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGP4	Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGR0	Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KH24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$34,013,315.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH32	GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$30,967,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH40	GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,930.07	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,566.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHN8		GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHP3		GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHQ1		GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHR9		GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHS7		GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHT5		GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHU2		GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHV0		GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHX6		GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHY4		GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,296,895.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHZ1		GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,979,947.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31401KL45		WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,351,708.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31401KL52		WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON	19	\$2,030,936.12	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$5,597,817.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KL78	WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLS2	WASHINGTON MUTUAL BANK,	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	FA												
	Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLV5	WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLZ6	WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,944,237.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KMA0		133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMC6		WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMD4		WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK,	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU29	SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU37	SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KU45	SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU52	SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU60	SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU78	SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,466,157.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU86	SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUR4	SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC.	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUTO	SUNTRUST	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.											
		Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUU7		SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUV5		SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUW3		SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUX1		SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUY9		SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUZ6		SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVA0		SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVB8		SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVC6		SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVD4	SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVL6	SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVP7	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,767,393.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KW27	RBC MORTGAGE COMPANY	10	\$1,416,476.22	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,924.47	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,309,400.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,182.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,835,706.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWQ4	RBC MORTGAGE	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,092,415.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,966,217.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX26	HEARTLAND BANK	17	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX75	HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX83	HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX91	HEARTLAND BANK	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KXC4	RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,316,754.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KYA7	HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KYB5	HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KZ24		Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ32		Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ40		UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ57		Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ65		Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ73		UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ99		UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZD0		UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZE8		UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZF5		UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZV0	Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZX6	Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4S9	CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4T7	Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4U4	CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4V2	CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4W0	CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4X8	CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,412,026.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,563,448.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4Y6	CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$793,187.39	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,050,801.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4Z3	CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401L5A7	CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,519,728.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5B5	CITIMORTGAGE, INC.	10	\$2,160,311.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,160,311.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5C3	CITIMORTGAGE, INC.	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5E9	CITIMORTGAGE, INC.	47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5G4	CITIMORTGAGE, INC.	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5M1	CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5Y5	CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5Z2	CITIMORTGAGE, INC.	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6A6	CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6C2		CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6D0		CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6E8		CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,090.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6F5		CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6G3		CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6H1		CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6J7		CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6K4		CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6L2		CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LA37	WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA45	WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCQ4		10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION											
Total			10	\$1,654,587.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCR2		INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,932.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCS0		INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,964,905.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCT8		INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,367,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,491,642.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401LCZ4		INDEPENDENT BANK	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
Total		21	\$2,861,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD26	BANK ONE,N.A.	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD34	BANK ONE,N.A.	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,821,007.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD42	BANK ONE,N.A.	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,683,782.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD59	BANK ONE,N.A.	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,823,360.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD67	BANK ONE,N.A.	6	\$669,989.86	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,443,442.79	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,113,432.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD83	BANK ONE,N.A.	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$937,820.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,637,307.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEW9	BANK ONE,N.A.	2	\$276,549.49	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,566,002.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEX7	BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,140,227.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEY5	BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,201,046.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN33	SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN58	SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LN66	SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN82	SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN90	SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNS8	SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNV9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNZ2		SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP23		SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP31		SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP49		SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP56		SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP64		SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP72		SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP80		SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP98		SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPA5	SUNTRUST MORTGAGE INC.		8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPB3	SUNTRUST MORTGAGE INC.		10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPC1	SUNTRUST MORTGAGE INC.		6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,726,162.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPD9	SUNTRUST MORTGAGE INC.		22	\$5,104,778.39	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,482,416.54	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,587,194.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPE7	SUNTRUST MORTGAGE INC.		2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPF4	SUNTRUST MORTGAGE INC.		23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPG2	SUNTRUST MORTGAGE INC.		21	\$4,446,543.10	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,189,112.13	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,635,655.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPH0	SUNTRUST MORTGAGE INC.		27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPJ6	SUNTRUST MORTGAGE INC.		53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$22,654,010.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,681,101.21	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,446,506.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPN7	SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPS6	SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPT4	SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPU1	SUNTRUST	14	\$3,263,997.21	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.																				
		Unavailable	37	\$8,215,332.78	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,479,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LPV9		SUNTRUST MORTGAGE INC.	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LPW7		SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LPX5		SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	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	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LPY3		SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	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	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LPZ0		SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LQA4		SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,916,030.70	83.62%	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	\$7,075,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LQB2		SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401LQQ9		UNIVERSAL	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION												
		Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LQT3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LRK1		CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LRL9		CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,367,571.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LRM7		CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$771,562.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LSC8		IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT29		SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,886,172.27	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,022,426.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT37		SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,776,736.03	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,959,536.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT45		SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,208,850.16	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,744,371.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT52		SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,076,666.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT60		SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,017.76	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,875,610.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT78		Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$5,431,523.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTA1		UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,000,704.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTB9		UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,884,543.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTC7		UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,848,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTD5		UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,468,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTE3		UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,034,443.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTV5		SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,980,245.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTW3		Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,193,132.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTX1		SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,455,281.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTY9		SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,005,803.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTZ6		SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$15,885,042.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVX8		IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVY6			5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LW82	Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LW90	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWC3	IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWE9	IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$516,500.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,388,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LWG4	IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWH2	IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWL3	IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX24		Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX40		Unavailable	12	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX57		Unavailable	15	\$1,903,454.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,903,454.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX65		Unavailable	19	\$3,645,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX73		Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX81		Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX99		Unavailable	18	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXA6		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXC2		Unavailable	27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXD0		Unavailable	10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXF5		Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401LXG3	Unavailable	44	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXH1	Unavailable	26	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXJ7	Unavailable	17	\$3,500,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXK4	Unavailable	31	\$5,000,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXL2	Unavailable	40	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXM0	Unavailable	31	\$5,000,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXN8	Unavailable	32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXP3	Unavailable	31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXQ1	Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXR9	Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXS7	Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXT5	Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXU2	Unavailable	34	\$5,167,431.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,167,431.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXV0	AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,867,315.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401LXX6		Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXY4		Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXZ1		Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LYA5		Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,941.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LYB3		Unavailable	14	\$2,288,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LYC1		Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MA35		CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$43,053,113.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MD81		GREENPOINT MORTGAGE FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			791	\$126,595,363.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MD99		GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			561	\$83,440,068.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME31		Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,934.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME49		GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,058.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME56		GREENPOINT MORTGAGE	2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FUNDING, INC.											
	Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,799.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		495	\$75,703,325.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,017,544.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$24,672,604.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEF4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,243,069.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,900,882.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MET4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF71		WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF89		WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF97		WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG21		WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,890.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG39		WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$32,191,989.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401MG47	WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$34,006,917.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$34,662,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$31,200,131.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$33,449,079.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,496,013.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG96	WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$24,090,403.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$34,184,755.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$33,964,087.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,310.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,489,436.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGK1	WITMER FUNDING, LLC	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$33,790,725.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$28,836,640.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGM7	WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$33,812,120.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGPO	WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,741.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGQ8	WITMER	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, LLC												
		Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGR6		WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGS4		WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGT2		WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGU9		WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGV7		WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGW5		WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MGX3		WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			222	\$34,265,312.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MHA2		WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401MHB0		WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHC8		WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$34,337,281.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHD6		WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$29,771,785.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHF1		WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHG9		WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHH7		WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHJ3		WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHK0		WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHL8		WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHM6		WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHN4	FIRST BANC MORTGAGE		107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$14,117,512.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MJ77	MARKET STREET MORTGAGE CORPORATION		20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MJ85	MARKET STREET MORTGAGE CORPORATION		28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK42	BANK OF AMERICA NA		354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK59	BANK OF AMERICA NA		91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK67	BANK OF AMERICA NA		899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK75	BANK OF AMERICA NA		820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK83	BANK OF AMERICA NA		427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK91	BANK OF AMERICA NA		460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401ML58	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$84,905,743.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML66	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$56,958,978.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML74	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$58,395,126.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML82	CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$76,188,276.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		401	\$54,731,285.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		712	\$125,593,150.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$20,162,742.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MU41	GMAC MORTGAGE	21	\$1,156,008.82	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	3	\$168,122.98	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,324,131.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MU58		GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$32,218,400.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MU66		GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,525,050.65	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,361,845.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MU74		GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,942,211.68	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$33,771,512.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MU82		GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,432,711.59	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$34,736,798.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUS8		GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,514,253.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUT6		GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,622,997.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUU3		GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,002,101.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUV1			127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$32,933,853.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUW9		GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,183.47	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,696,886.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUX7		GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,132,678.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUY5		GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$32,324,942.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MUZ2		GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$32,306,987.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MV24		GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$33,718,558.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MV32		GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MV40		GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MV65	GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$16,573,103.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MV99	GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$33,353,386.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVA6	GMAC MORTGAGE CORPORATION	11	\$1,587,623.14	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,316.54	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,747,939.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVB4	GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,804,048.09	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$34,399,516.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVC2	GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,300,533.37	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$33,618,276.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVK4		GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,353,840.59	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,263,125.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVL2		GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVM0		GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVN8		GMAC MORTGAGE CORPORATION	202	\$23,777,695.65	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,753,576.22	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$26,531,271.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVP3		GMAC MORTGAGE CORPORATION	209	\$31,214,955.06	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,400,324.40	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$34,615,279.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVQ1		GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVR9		GMAC MORTGAGE CORPORATION	29	\$3,879,579.75	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,831.42	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,790,411.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVT5		GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVU2		GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVV0		GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVW8		GMAC MORTGAGE CORPORATION	36	\$5,257,418.30	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,116,503.58	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$30,373,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVX6		GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,711,772.92	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$33,796,989.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYY4		GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,251,585.37	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$34,833,759.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MVZ1		GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MW23		WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWA5		GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWB3		GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWC1		WITMER FUNDING, LLC	36	\$5,337,080.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,938,015.69	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$17,275,095.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWD9		WITMER FUNDING, LLC	40	\$5,394,802.01	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,064,313.46	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,459,115.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWE7		WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,947,599.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWF4		WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,580,666.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWG2		WITMER FUNDING, LLC	14	\$810,845.00	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$625,925.75	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,436,770.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWH0		WITMER FUNDING, LLC	44	\$2,558,455.91	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,053,666.24	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,612,122.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWJ6		WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,144,096.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWK3		WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$33,329,318.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWL1		WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,582,106.71	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$20,672,850.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWM9		WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,882,153.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWN7		WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,759,206.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWP2		WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,335,912.22	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,147,166.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWQ0		WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,970,077.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWR8		WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWS6		WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,491.07	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,058,902.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWT4		WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWU1		WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWV9	WITMER FUNDING, LLC		4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWW7	Unavailable		14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MWX5	Unavailable		23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY21	RBC MORTGAGE COMPANY		43	\$8,191,477.05	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,650,718.05	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,842,195.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY39	RBC MORTGAGE COMPANY		37	\$7,731,773.93	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,606,200.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,337,973.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY47	RBC MORTGAGE COMPANY		4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY62	RBC MORTGAGE COMPANY		26	\$5,500,304.82	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,819,800.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,320,104.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY70	RBC MORTGAGE COMPANY		25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY88	RBC MORTGAGE COMPANY		64	\$11,457,873.96	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,962,700.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,420,573.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MY96	RBC MORTGAGE COMPANY		39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			49	\$9,666,205.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYC9	MARKET STREET MORTGAGE CORPORATION		24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,060.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYD7	MARKET STREET MORTGAGE CORPORATION		23	\$1,732,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYE5	MARKET STREET MORTGAGE CORPORATION		21	\$1,695,640.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,695,640.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$4,146,343.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,774,882.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS		223	\$35,223,145.07	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$64,801,206.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$1,134,617.99	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,540,395.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$155,483.23	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,056.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYN5	RBC MORTGAGE COMPANY		39	\$8,123,894.45	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,151,290.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYQ8			18	\$4,182,209.76	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY											
	Unavailable	11	\$2,006,952.62	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,189,162.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,949,027.73	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,706,163.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYS4	RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,322,597.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYT2	RBC MORTGAGE COMPANY	18	\$3,298,614.45	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,283,041.14	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,581,655.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYV7	RBC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,498,171.93	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,602,279.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,294,190.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYY1	RBC MORTGAGE COMPANY	15	\$2,829,125.00	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,329,686.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,158,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,681,009.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,742,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZ46	RBC MORTGAGE	35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,192,760.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,780.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,091,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,420,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,585,739.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZB0	RBC MORTGAGE COMPANY	17	\$3,824,980.53	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,786,300.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,611,280.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,754,384.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,746,698.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,371,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZG9		RBC MORTGAGE COMPANY	34	\$6,159,791.54	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,438,000.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,597,791.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZH7		RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,803,522.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZM6		RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,694,685.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZN4		RBC MORTGAGE COMPANY	14	\$2,605,900.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,098,000.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,703,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZR5		RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,220,682.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZS3		RBC MORTGAGE COMPANY	16	\$2,950,700.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,925,112.52	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,875,812.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZT1		RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,377,332.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZU8		RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,696,913.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZV6		RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,779,910.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZX2	RBC MORTGAGE COMPANY		13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,827,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZY0	RBC MORTGAGE COMPANY		21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,700,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MZZ7	RBC MORTGAGE COMPANY		23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,654,042.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF20	RBMG INC.		1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,172,092.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF38	Unavailable		77	\$11,749,445.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,749,445.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF46	Unavailable		49	\$5,690,562.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,690,562.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF61	Unavailable		18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,974,919.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF79	RBMG INC.		2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,370,284.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF87	Unavailable		31	\$4,863,828.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,828.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NF95	Unavailable		13	\$1,638,091.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,638,091.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NFU8	Unavailable		121	\$22,028,604.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,028,604.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NFV6	RBMG INC.		1	\$273,981.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$15,176,419.07	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,450,400.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401NFW4	RBMG INC.	2	\$536,600.53	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,207,674.84	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,744,275.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,413,294.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NFY0	Unavailable	45	\$8,739,600.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,739,600.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,517,099.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG29	RBMG INC.	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,245.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG45	Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,882,436.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG52	Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,719,343.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG60	Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,537,364.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG78	Unavailable	17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,237.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG86	Unavailable	19	\$2,498,386.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,386.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NG94	Unavailable	55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,207,433.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGA1	Unavailable	23	\$4,508,043.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,508,043.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGB9	Unavailable	52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,498,166.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGC7	Unavailable	52	\$11,036,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,036,015.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401NGD5	RBMG INC.	1	\$266,748.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,904,823.45	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,171,571.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGE3	Unavailable	35	\$4,384,341.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,384,341.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGF0	Unavailable	13	\$2,491,706.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,491,706.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGG8	Unavailable	22	\$2,860,880.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,860,880.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGH6	Unavailable	16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,473,482.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGJ2	RBMG INC.	1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,698,052.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGK9	RBMG INC.	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,184,084.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGL7	Unavailable	37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,039,927.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGM5	RBMG INC.	1	\$82,465.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,703,985.32	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,786,450.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGN3	Unavailable	38	\$3,426,526.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,426,526.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGP8	Unavailable	19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,130,024.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGQ6	Unavailable	11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,158,150.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGR4	Unavailable	184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$11,778,963.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGS2	Unavailable	110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$10,784,427.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401NGT0	Unavailable	49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,476,959.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGU7	Unavailable	15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,123,846.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGW3	Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,826,366.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGX1	Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,927,373.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGY9	Unavailable	34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,610,761.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,792,269.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHA0	Unavailable	122	\$18,129,022.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$18,129,022.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHB8	Unavailable	69	\$9,145,738.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,145,738.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHC6	Unavailable	62	\$5,825,015.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,825,015.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHD4	Unavailable	15	\$1,260,227.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,260,227.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,424,431.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHG7	Unavailable	29	\$6,361,933.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,361,933.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHH5	Unavailable	39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,068,576.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHJ1	Unavailable	19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,925.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHK8	RBMG INC.	1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			41	\$9,198,754.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHL6	RBMG INC.		1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,476,120.70	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,666,120.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHM4	RBMG INC.		2	\$142,880.26	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,985,430.67	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,128,310.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHN2	Unavailable		16	\$3,644,085.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,644,085.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHP7	Unavailable		26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,743,453.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHQ5	RBMG INC.		1	\$60,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,891,753.81	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,951,753.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NHR3	Unavailable		17	\$2,209,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,209,225.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NJ83	Unavailable		20	\$4,009,251.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,009,251.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NJ91	Unavailable		46	\$6,041,520.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,041,520.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NK24	Unavailable		28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,435,335.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NK32	Unavailable		20	\$1,146,837.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,146,837.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NKA6	INDYMAC BANK, FSB		1	\$40,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,727,391.94	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,767,391.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NKD0	INDYMAC BANK, FSB		118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			406	\$79,246,971.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NKE8			43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB												
	Unavailable	214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		257	\$48,146,376.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKF5	INDYMAC BANK, FSB	4	\$564,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,700,872.24	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,264,872.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKJ7	Unavailable	13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,236,173.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$9,657,519.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKL2	Unavailable	52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$10,472,862.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKM0	Unavailable	6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,217,900.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKN8	Unavailable	7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,288,652.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$26,440,801.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$16,915,254.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKR9	Unavailable	9	\$1,149,705.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,149,705.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKS7	Unavailable	8	\$727,520.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$727,520.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$3,051,086.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401NL23	RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	7	\$1,000,851.40	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,990,651.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL31		RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,300.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,220,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL49		RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,379.16	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,649,227.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL56		RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,442,088.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL64		RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,717.70	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,854,395.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL72		RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,403.31	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,551,003.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL80		RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,675,500.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,280,821.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NL98		RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,500.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLA5		Unavailable	19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,698,490.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLB3		Unavailable	47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,544,909.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLF4		Unavailable	10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,876.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401NLL1	Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,388,147.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLM9	Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,953,598.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLN7	Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,224,648.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLP2	Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,239,028.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLQ0	RBC MORTGAGE COMPANY	30	\$5,992,220.16	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,076,834.67	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,069,054.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLR8	RBC MORTGAGE COMPANY	9	\$1,392,144.98	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,144.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLS6	RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,682.72	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,408,928.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLT4	RBC MORTGAGE COMPANY	8	\$1,293,800.00	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$245,000.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,538,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLU1	RBC MORTGAGE COMPANY	35	\$6,346,244.04	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,067,850.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,414,094.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLV9	RBC MORTGAGE COMPANY	11	\$1,651,803.84	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,500.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,344,303.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLW7	RBC MORTGAGE COMPANY	30	\$5,166,759.00	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,815,300.00	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$6,982,059.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLX5	RBC MORTGAGE COMPANY		12	\$1,404,348.38	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$841,400.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,245,748.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLY3	RBC MORTGAGE COMPANY		30	\$6,007,550.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,210,962.73	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,218,512.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NLZ0	RBC MORTGAGE COMPANY		11	\$1,648,235.93	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,037,400.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,685,635.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMA4	RBC MORTGAGE COMPANY		29	\$4,301,850.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,053,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,354,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMB2	RBC MORTGAGE COMPANY		35	\$5,926,794.89	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,667,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,594,294.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMC0	RBC MORTGAGE COMPANY		10	\$1,498,791.83	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$347,050.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,845,841.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMD8	RBC MORTGAGE COMPANY		46	\$8,456,200.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,246,499.50	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,702,699.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NME6	RBC MORTGAGE COMPANY		15	\$2,633,194.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$110,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMF3	RBC MORTGAGE COMPANY		25	\$4,752,766.94	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,102,750.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,855,516.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401NMG1	RBC MORTGAGE COMPANY	19	\$3,371,800.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$764,610.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,136,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMJ5	RBC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,412.44	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,095,562.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NMK2	RBC MORTGAGE COMPANY	5	\$823,350.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$350,900.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNE5	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,078,684.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,078,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNF2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,270,699.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,699.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC.	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$35,268,795.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC.	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$38,375,630.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$13,794,378.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NNQ8		119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$6,963,188.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NPW3	UNION PLANTERS BANK NA		52	\$7,435,033.35	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,254,446.91	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,689,480.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NPX1	Unavailable		58	\$14,528,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,528,145.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NPZ6	Unavailable		72	\$5,122,968.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,122,968.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS		18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$17,679,117.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS		82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$31,401,302.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NRK7	HOMEAMERICAN MORTGAGE CORPORATION		8	\$1,757,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,757,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NRU5	OHIO SAVINGS BANK		4	\$502,635.63	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,688,297.97	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,933.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NRV3	OHIO SAVINGS BANK		7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$30,614,523.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NS83	OHIO SAVINGS BANK		2	\$259,606.27	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,342,069.74	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,601,676.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NSD2			4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK											
		Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,601,097.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NSE0		Unavailable	35	\$4,245,529.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,245,529.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NSS9		OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,510,232.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NST7		OHIO SAVINGS BANK	3	\$266,801.57	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,714,935.76	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,981,737.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NT82		AMERICAN HOME FUNDING INC.	80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,984,831.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NT90		AMERICAN HOME FUNDING INC.	105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$19,981,196.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTE9		OHIO SAVINGS BANK	1	\$83,072.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,654,625.95	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$28,737,698.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTF6		Unavailable	99	\$15,476,390.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,476,390.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTG4		Unavailable	22	\$2,600,194.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,600,194.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTQ2		OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$87,203,097.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401NTR0		OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$65,509,206.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTS8		Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$19,639,123.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTT6		Unavailable	21	\$3,504,100.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,504,100.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NTU3		Unavailable	51	\$7,015,924.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,015,924.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU23		GMAC MORTGAGE CORPORATION	132	\$20,259,207.73	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,455,999.89	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$33,715,207.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU31		GMAC MORTGAGE CORPORATION	88	\$14,026,426.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,558,202.89	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$32,584,629.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU49		GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,481,612.87	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,294,105.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU56		GMAC MORTGAGE CORPORATION	229	\$20,606,825.58	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,455,876.87	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$32,062,702.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU64		GMAC MORTGAGE CORPORATION	13	\$1,482,739.21	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,341,029.44	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,823,768.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU72		GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,548,802.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU80		GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,615,043.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NU98		GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$33,797,450.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUA5		AMERICAN HOME FUNDING INC.	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,994,038.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUB3		AMERICAN HOME FUNDING INC.	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,206,222.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUC1		AMERICAN HOME FUNDING INC.	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,700,702.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUD9		AMERICAN HOME FUNDING INC.	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$19,997,460.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUE7		AMERICAN HOME FUNDING INC.	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUF4		AMERICAN HOME FUNDING	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.																				
		Unavailable	13	\$2,074,785.30	10.38%	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	\$19,995,667.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUG2		AMERICAN HOME FUNDING INC.	41	\$7,464,584.01	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUH0		AMERICAN HOME FUNDING INC.	104	\$17,780,591.71	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,210,228.78	11.06%	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	\$19,990,820.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUJ6		AMERICAN HOME FUNDING INC.	129	\$17,715,455.72	88.58%	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	\$2,283,450.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,998,905.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUK3		AMERICAN HOME FUNDING INC.	59	\$9,719,707.39	97.18%	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	\$282,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,001,707.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUL1		AMERICAN HOME FUNDING INC.	13	\$2,105,025.00	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			13	\$2,105,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUP2		GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$32,806,279.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUQ0		GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$33,448,991.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401NUR8		GMAC MORTGAGE	109	\$21,859,781.49	64.07%	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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		CORPORATION											
		Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,118,944.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUS6		GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$33,227,723.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUT4		GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,368,219.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUV9		GMAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,389,484.78	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$18,252,305.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUW7		GMAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,042,531.34	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			510	\$29,494,227.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUX5		GMAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,996,136.06	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$34,705,921.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUY3		GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,074,095.44	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$32,820,272.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NUZ0		GMAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,462,421.03	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$33,103,401.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV22			143	\$20,038,607.15	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	95	\$14,498,478.92	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$34,537,086.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV30		GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV48		GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV55		GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV63		GMAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,752,182.44	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,176,690.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV71		GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$33,858,482.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NV89		GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,192,777.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVA4		GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$17,035,303.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$33,541,112.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$32,920,496.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$18,038,810.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$34,614,587.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$32,932,481.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$34,852,374.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$33,511,208.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			185	\$34,621,020.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVK2		GMAC MORTGAGE CORPORATION	142	\$22,873,800.17	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,830,874.01	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$34,704,674.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVL0		GMAC MORTGAGE CORPORATION	118	\$17,420,250.33	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,345,868.15	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$34,766,118.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVM8		GMAC MORTGAGE CORPORATION	136	\$20,054,164.19	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,834,629.75	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$33,888,793.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVN6		GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,232,388.97	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$34,619,821.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVP1		GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$34,196,543.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVQ9		GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,149,521.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVR7		GMAC MORTGAGE CORPORATION	122	\$18,135,509.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,166,922.94	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$34,302,432.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVS5		GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,304,592.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVT3		GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$32,801,499.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVU0		GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$24,134,382.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVV8		GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$32,286,440.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVW6		GMAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,571,240.75	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,162.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVX4		GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$32,947,545.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NVZ9		GMAC MORTGAGE CORPORATION	10	\$1,948,379.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,948,379.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NZD4		Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,154,052.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NZE2		Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,430,908.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401NZF9		Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,964.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401PC36		NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,499,561.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PC44		NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,589,072.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PC51		NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$19,501,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PC69		NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$17,500,742.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PC77		NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,032,503.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PC85		NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,000,393.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PC93		NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,499,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PD43		REGIONS MORTGAGE, INC.	238	\$15,725,432.64	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$19,126,845.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PD50		REGIONS MORTGAGE, INC.	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$21,034,338.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PD68		REGIONS MORTGAGE, INC.	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$14,096,284.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PD76		REGIONS MORTGAGE, INC.	61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,155,408.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401PD84	REGIONS MORTGAGE, INC.	20	\$1,905,370.12	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,377.39	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,682,747.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PDA9	NAVY FEDERAL CREDIT UNION	4	\$1,066,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PDU5	NEXSTAR FINANCIAL CORPORATION	32	\$4,894,690.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,894,690.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PDV3	NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,830,944.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PEB6	REGIONS MORTGAGE, INC.	17	\$1,012,721.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,012,721.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PED2	PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,646.47	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,004,390.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,562,421.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PFC3	Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,358	\$235,944,859.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PFD1	Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$37,271,803.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PFE9	Unavailable	89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,598,446.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PFF6	Unavailable	12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,028,803.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401PFG4		Unavailable	20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,822.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401PFL3		Unavailable	1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401V5C1		WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401V5D9		WASHINGTON MUTUAL BANK, FA	7	\$1,429,000.31	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,556.34	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,600,556.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401V5E7		WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401V5J6		WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			743	\$169,926,447.33	100%	0	\$0.00		0	\$0.00		0	\$0.00