

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 11 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31402AXG6		BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,668,663.02	100%	0	\$0.00		0	\$0.00	
31402AY83		RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,029,000.00	100%	0	\$0.00		0	\$0.00	
31402AY91		RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,018,700.00	100%	0	\$0.00		0	\$0.00	
31402AZD1		RATE ONE HOME LOANS INC.	11	\$2,018,503.93	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,018,503.93	100%	0	\$0.00		0	\$0.00	
31402AZE9		RATE ONE HOME LOANS INC.	11	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,019,000.00	100%	0	\$0.00		0	\$0.00	
31402AZF6		RATE ONE HOME LOANS INC.	11	\$2,016,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,016,400.00	100%	0	\$0.00		0	\$0.00	
31402AZG4		RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,016,000.00	100%	0	\$0.00		0	\$0.00	
31402AZJ8		RATE ONE HOME LOANS	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00	

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		INC.								
Total			14	\$2,005,480.88	100%	0	\$0.00	0	\$0.00	
31402AZK5		RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,016,800.00	100%	0	\$0.00	0	\$0.00	
31402AZM1		RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,750.00	100%	0	\$0.00	0	\$0.00	
31402AZN9		RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,026,650.00	100%	0	\$0.00	0	\$0.00	
31402AZQ2		RATE ONE HOME LOANS INC.	15	\$2,862,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,650.00	100%	0	\$0.00	0	\$0.00	
31402AZS8		RATE ONE HOME LOANS INC.	19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,285,650.00	100%	0	\$0.00	0	\$0.00	
31402AZT6		RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,824,550.00	100%	0	\$0.00	0	\$0.00	
31402BA20		CITIMORTGAGE, INC.	295	\$58,256,126.88	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$41,798,854.22	41.78%	0	\$0.00	NA	0	\$0.00
Total			508	\$100,054,981.10	100%	0	\$0.00	0	\$0.00	
31402BA38		CITIMORTGAGE, INC.	1	\$79,912.44	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,065.99	82.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$464,978.43	100%	0	\$0.00	0	\$0.00	
31402BA46		CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,451,800.68	100%	0	\$0.00	0	\$0.00	

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31402BA61	CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,187.46	16.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$799,748.99	100%	0	\$0.00		0	\$0.00
31402BA79	CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$779,113.83	100%	0	\$0.00		0	\$0.00
31402BA87	CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$957,857.70	100%	0	\$0.00		0	\$0.00
31402BBA1	CITIMORTGAGE, INC.	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$735,042.18	100%	0	\$0.00		0	\$0.00
31402BBB9	CITIMORTGAGE, INC.	4	\$541,223.92	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,753.21	31.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$785,977.13	100%	0	\$0.00		0	\$0.00
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,688,670.62	100%	0	\$0.00		0	\$0.00
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,893,078.19	100%	0	\$0.00		0	\$0.00
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,259,436.83	100%	0	\$0.00		0	\$0.00
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,598,723.12	100%	0	\$0.00		0	\$0.00
31402BBK9	CITIMORTGAGE,	119	\$6,914,555.16	84.45%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	23	\$1,273,167.75	15.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,187,722.91	100%	0	\$0.00		0	\$0.00
31402BBL7		CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,251.15	17.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,570,324.05	100%	0	\$0.00		0	\$0.00
31402BBM5		CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,168,665.75	100%	0	\$0.00		0	\$0.00
31402BBN3		CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,605,738.43	100%	0	\$0.00		0	\$0.00
31402BBP8		CITIMORTGAGE, INC.	383	\$70,283,240.38	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,008	\$209,166,030.33	74.85%	0	\$0.00	NA	0	\$0.00
Total			1,391	\$279,449,270.71	100%	0	\$0.00		0	\$0.00
31402BBQ6		CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$363,717,112.32	100%	0	\$0.00		0	\$0.00
31402BBR4		CITIMORTGAGE, INC.	291	\$50,266,972.18	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$34,659,987.44	40.81%	0	\$0.00	NA	0	\$0.00
Total			478	\$84,926,959.62	100%	0	\$0.00		0	\$0.00
31402BBS2		CITIMORTGAGE, INC.	23	\$2,813,080.78	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$663,060.10	19.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,476,140.88	100%	0	\$0.00		0	\$0.00
31402BBT0		CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,745,047.67	100%	0	\$0.00		0	\$0.00
31402BBU7		CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00

Total			212	\$38,705,335.63	100%	0	\$0.00	0	\$0.00
31402BBV5		CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	\$0.00
Total			75	\$13,855,913.08	100%	0	\$0.00	0	\$0.00
31402BBW3		CITIMORTGAGE, INC.	117	\$21,320,244.28	39.07%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$33,252,781.91	60.93%	0	\$0.00	NA	\$0.00
Total			289	\$54,573,026.19	100%	0	\$0.00	0	\$0.00
31402BBX1		CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$36,275,786.30	45.34%	0	\$0.00	NA	\$0.00
Total			485	\$80,008,510.09	100%	0	\$0.00	0	\$0.00
31402BBY9		CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,393,052.11	13.1%	0	\$0.00	NA	\$0.00
Total			105	\$18,261,732.67	100%	0	\$0.00	0	\$0.00
31402BJ88		INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0	\$0.00	NA	\$0.00
Total			63	\$7,004,841.80	100%	0	\$0.00	0	\$0.00
31402BJ96		INDEPENDENT BANK CORPORATION	31	\$3,034,594.99	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,034,594.99	100%	0	\$0.00	0	\$0.00
31402BJA3		INDEPENDENT BANK CORPORATION	71	\$6,878,585.88	100%	0	\$0.00	NA	\$0.00
Total			71	\$6,878,585.88	100%	0	\$0.00	0	\$0.00
31402BKA1		INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,205,293.78	100%	0	\$0.00	0	\$0.00
31402BKB9		INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,721,399.09	100%	0	\$0.00	0	\$0.00

31402BKC7		INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$15,601,580.73	100%	0	\$0.00		0	\$0.00	
31402BKD5		INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,093,536.94	100%	0	\$0.00		0	\$0.00	
31402BKE3		INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,258,850.00	100%	0	\$0.00		0	\$0.00	
31402BKF0		INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,529,224.12	100%	0	\$0.00		0	\$0.00	
31402BKG8		INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,589,500.00	100%	0	\$0.00		0	\$0.00	
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00	
Total			105	\$20,231,141.26	100%	0	\$0.00		0	\$0.00	
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$15,920,404.35	100%	0	\$0.00		0	\$0.00	
31402BRJ5		Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,091,272.87	100%	0	\$0.00		0	\$0.00	
31402BRK2		Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,309,862.07	100%	0	\$0.00		0	\$0.00	
31402BT20		COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,317,207.15	100%	0	\$0.00		0	\$0.00	

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31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,931,441.56	100%	0	\$0.00		0	\$0.00
31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,361,881.37	100%	0	\$0.00		0	\$0.00
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,867,277.03	100%	0	\$0.00		0	\$0.00
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,264.46	9.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,629,789.37	100%	0	\$0.00		0	\$0.00
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,022.64	100%	0	\$0.00		0	\$0.00
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,770.88	100%	0	\$0.00		0	\$0.00
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,838,377.06	100%	0	\$0.00		0	\$0.00
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0	\$0.00
Total		238	\$43,293,676.79	100%	0	\$0.00		0	\$0.00
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,526,868.92	77.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,744.13	100%	0	\$0.00		0	\$0.00
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$923,537.33	71.71%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,287,903.71	100%	0	\$0.00	0	\$0.00
31402BTN4	COMMERCIAL FEDERAL BANK		24	\$4,616,122.52	16.5%	0	\$0.00	NA	\$0.00
	Unavailable		119	\$23,361,299.02	83.5%	0	\$0.00	NA	\$0.00
Total			143	\$27,977,421.54	100%	0	\$0.00	0	\$0.00
31402BTP9	COMMERCIAL FEDERAL BANK		11	\$1,160,643.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,160,643.42	100%	0	\$0.00	0	\$0.00
31402BTQ7	COMMERCIAL FEDERAL BANK		4	\$394,921.70	23.16%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,310,536.07	76.84%	0	\$0.00	NA	\$0.00
Total			11	\$1,705,457.77	100%	0	\$0.00	0	\$0.00
31402BTU8	COMMERCIAL FEDERAL BANK		46	\$8,612,053.13	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,612,053.13	100%	0	\$0.00	0	\$0.00
31402BTV6	COMMERCIAL FEDERAL BANK		67	\$10,757,196.48	73.61%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,857,364.87	26.39%	0	\$0.00	NA	\$0.00
Total			85	\$14,614,561.35	100%	0	\$0.00	0	\$0.00
31402BTW4	COMMERCIAL FEDERAL BANK		123	\$16,742,466.27	60.29%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$11,028,150.19	39.71%	0	\$0.00	NA	\$0.00
Total			180	\$27,770,616.46	100%	0	\$0.00	0	\$0.00
31402BTX2	COMMERCIAL FEDERAL BANK		91	\$12,941,517.03	61.34%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,156,183.27	38.66%	0	\$0.00	NA	\$0.00
Total			131	\$21,097,700.30	100%	0	\$0.00	0	\$0.00
31402BTY0	COMMERCIAL FEDERAL BANK		80	\$11,378,286.22	41.2%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$16,237,957.78	58.8%	0	\$0.00	NA	\$0.00
Total			168	\$27,616,244.00	100%	0	\$0.00	0	\$0.00
31402BTZ7	COMMERCIAL FEDERAL BANK		100	\$12,699,396.08	56.3%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$9,856,107.46	43.7%	0	\$0.00	NA	\$0.00
Total			150	\$22,555,503.54	100%	0	\$0.00	0	\$0.00
31402BUA0	COMMERCIAL		8	\$1,484,354.49	100%	0	\$0.00	NA	\$0.00

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		FEDERAL BANK								
Total			8	\$1,484,354.49	100%	0	\$0.00	0	\$0.00	
31402BUB8		COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,014,545.04	68.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,418,503.24	100%	0	\$0.00	0	\$0.00	
31402BUC6		COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,907,000.45	100%	0	\$0.00	0	\$0.00	
31402BUD4		COMMERCIAL FEDERAL BANK	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,127,586.23	100%	0	\$0.00	0	\$0.00	
31402BUE2		COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$21,863,235.46	100%	0	\$0.00	0	\$0.00	
31402BUF9		COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,313,586.47	100%	0	\$0.00	0	\$0.00	
31402BUG7		COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,367,338.25	100%	0	\$0.00	0	\$0.00	
31402BUH5		COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,304,287.30	100%	0	\$0.00	0	\$0.00	
31402BUK8		COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,279,287.87	100%	0	\$0.00	0	\$0.00	
31402BV27		U.S. BANK N.A.	4	\$820,418.47	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,893,917.20	100%	0	\$0.00	0	\$0.00	

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31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,151,678.78	100%	0	\$0.00		0	\$0.00
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,249,013.84	100%	0	\$0.00		0	\$0.00
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,050.00	100%	0	\$0.00		0	\$0.00
31402BV68	U.S. BANK N.A.	3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,536,847.52	100%	0	\$0.00		0	\$0.00
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,558,176.80	100%	0	\$0.00		0	\$0.00
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,047,263.01	100%	0	\$0.00		0	\$0.00
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,586,170.78	100%	0	\$0.00		0	\$0.00
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,619,873.50	100%	0	\$0.00		0	\$0.00
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$933,216.66	64.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,436,450.88	100%	0	\$0.00		0	\$0.00
31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,708,207.38	100%	0	\$0.00		0	\$0.00
31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,143,778.78	100%	0	\$0.00		0	\$0.00
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,590,271.27	100%	0	\$0.00		0	\$0.00
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,928,188.15	83.51%	0	\$0.00	NA	0	\$0.00

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Total			83	\$16,679,120.90	100%	0	\$0.00	0	\$0.00
31402BVY7	U.S. BANK N.A.	4	\$359,117.46	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,265,067.84	95.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,624,185.30	100%	0	\$0.00	0	\$0.00	
31402BW34	INDYMAC BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,081,300.91	100%	0	\$0.00	0	\$0.00	
31402BW59	INDYMAC BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,919,371.56	100%	0	\$0.00	0	\$0.00	
31402BW67	INDYMAC BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$25,484,215.92	100%	0	\$0.00	0	\$0.00	
31402BW75	Unavailable	29	\$3,859,017.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,859,017.37	100%	0	\$0.00	0	\$0.00	
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,035,636.91	85.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,380,316.52	100%	0	\$0.00	0	\$0.00	
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,167,170.67	100%	0	\$0.00	0	\$0.00	
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$235,393.21	100%	0	\$0.00	0	\$0.00	
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,522,976.66	72.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,427.97	100%	0	\$0.00	0	\$0.00	
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,163,371.31	100%	0	\$0.00	0	\$0.00	
31402BXE9		43	\$6,838,056.29	23.65%	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB								
		Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,916,808.79	100%	0	\$0.00		0	\$0.00
31402BXF6		INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,396,696.43	100%	0	\$0.00		0	\$0.00
31402BY24		Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,168,142.60	100%	0	\$0.00		0	\$0.00
31402BY32		Unavailable	10	\$1,074,012.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,012.91	100%	0	\$0.00		0	\$0.00
31402BY73		Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,402,617.46	100%	0	\$0.00		0	\$0.00
31402BY99		Unavailable	25	\$2,993,243.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,993,243.42	100%	0	\$0.00		0	\$0.00
31402BYA6		INDYMAC BANK, FSB	11	\$2,355,128.35	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,935,000.47	45.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,290,128.82	100%	0	\$0.00		0	\$0.00
31402BYB4		INDYMAC BANK, FSB	97	\$19,121,939.34	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,575,447.71	57.22%	0	\$0.00	NA	0	\$0.00
Total			230	\$44,697,387.05	100%	0	\$0.00		0	\$0.00
31402BYC2		INDYMAC BANK, FSB	105	\$18,217,105.86	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$115,191,314.75	86.34%	0	\$0.00	NA	0	\$0.00
Total			732	\$133,408,420.61	100%	0	\$0.00		0	\$0.00
31402BYD0		INDYMAC BANK, FSB	24	\$4,234,238.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$32,597,201.52	88.5%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,831,439.52	100%	0	\$0.00		0	\$0.00
31402BYE8		Unavailable	9	\$1,924,309.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,309.17	100%	0	\$0.00		0	\$0.00
31402BYF5		Unavailable	18	\$2,513,960.12	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,513,960.12	100%	0	\$0.00		0	\$0.00
31402BYG3	Unavailable		39	\$5,341,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,341,314.51	100%	0	\$0.00		0	\$0.00
31402BYH1	Unavailable		11	\$1,141,375.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,375.65	100%	0	\$0.00		0	\$0.00
31402BYJ7	Unavailable		6	\$771,518.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$771,518.31	100%	0	\$0.00		0	\$0.00
31402BYK4	Unavailable		2	\$550,088.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,088.73	100%	0	\$0.00		0	\$0.00
31402BYS7	INDYMAC BANK, FSB		4	\$386,547.37	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$5,861,406.88	93.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,247,954.25	100%	0	\$0.00		0	\$0.00
31402BYT5	INDYMAC BANK, FSB		4	\$434,789.71	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		252	\$22,626,739.91	98.11%	0	\$0.00	NA	0	\$0.00
Total			256	\$23,061,529.62	100%	0	\$0.00		0	\$0.00
31402BYU2	INDYMAC BANK, FSB		2	\$331,977.66	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		300	\$24,883,766.25	98.68%	0	\$0.00	NA	0	\$0.00
Total			302	\$25,215,743.91	100%	0	\$0.00		0	\$0.00
31402BYV0	Unavailable		89	\$6,726,361.96	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,726,361.96	100%	0	\$0.00		0	\$0.00
31402BYW8	Unavailable		18	\$1,466,817.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,466,817.97	100%	0	\$0.00		0	\$0.00
31402BYY4	Unavailable		31	\$4,149,093.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,149,093.67	100%	0	\$0.00		0	\$0.00
31402BYZ1	Unavailable		52	\$5,371,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,371,975.30	100%	0	\$0.00		0	\$0.00
31402BZ31	Unavailable		5	\$607,489.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$607,489.41	100%	0	\$0.00		0	\$0.00
31402BZA5	Unavailable		72	\$5,995,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,995,659.61	100%	0	\$0.00		0	\$0.00

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31402BZB3	Unavailable	90	\$6,998,403.65	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,998,403.65	100%	0	\$0.00		0	\$0.00
31402BZC1	Unavailable	37	\$3,663,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,663,081.92	100%	0	\$0.00		0	\$0.00
31402BZD9	INDYMAC BANK, FSB	15	\$2,674,870.78	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,282,471.15	55.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,957,341.93	100%	0	\$0.00		0	\$0.00
31402BZE7	INDYMAC BANK, FSB	10	\$1,809,444.44	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,025,883.52	68.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,835,327.96	100%	0	\$0.00		0	\$0.00
31402BZF4	INDYMAC BANK, FSB	2	\$566,250.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,865.81	100%	0	\$0.00		0	\$0.00
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,831,294.40	100%	0	\$0.00		0	\$0.00
31402BZJ6	INDYMAC BANK, FSB	2	\$633,500.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,760,910.73	100%	0	\$0.00		0	\$0.00
31402BZK3	INDYMAC BANK, FSB	8	\$2,044,930.88	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,374,399.31	100%	0	\$0.00		0	\$0.00
31402BZL1	INDYMAC BANK, FSB	6	\$1,409,100.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,459,401.16	100%	0	\$0.00		0	\$0.00
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$712,049.51	100%	0	\$0.00		0	\$0.00
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$759,692.10	100%	0	\$0.00		0	\$0.00

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31402BZQ0		Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,784,697.98	100%	0	\$0.00		0	\$0.00
31402BZR8		INDYMAC BANK, FSB	1	\$323,305.73	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,771,333.72	100%	0	\$0.00		0	\$0.00
31402BZS6		Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,407,236.70	100%	0	\$0.00		0	\$0.00
31402CB43		LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,549,955.31	100%	0	\$0.00		0	\$0.00
31402CB68		LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,111,452.82	100%	0	\$0.00		0	\$0.00
31402CDK5		IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,747,457.70	84.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,389,877.70	100%	0	\$0.00		0	\$0.00
31402CH21		CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,639.25	100%	0	\$0.00		0	\$0.00
31402CH39		CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,513.00	100%	0	\$0.00		0	\$0.00
31402CH47		CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,681.07	100%	0	\$0.00		0	\$0.00
31402CH54		CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,673.83	100%	0	\$0.00		0	\$0.00

31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,300.00	100%	0	\$0.00		0	\$0.00
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,245.00	100%	0	\$0.00		0	\$0.00
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,944.44	100%	0	\$0.00		0	\$0.00
31402CHM7		CROWN MORTGAGE COMPANY	12	\$1,031,381.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,381.95	100%	0	\$0.00		0	\$0.00
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,827.89	100%	0	\$0.00		0	\$0.00
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,159.21	100%	0	\$0.00		0	\$0.00
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,183.91	100%	0	\$0.00		0	\$0.00
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,606.58	100%	0	\$0.00		0	\$0.00
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,166.95	100%	0	\$0.00		0	\$0.00
31402CHV7		CROWN MORTGAGE	7	\$1,033,380.43	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		7	\$1,033,380.43	100%	0	\$0.00	0	\$0.00	
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,036,037.38	100%	0	\$0.00	0	\$0.00	
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,036,356.13	100%	0	\$0.00	0	\$0.00	
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,029,559.43	100%	0	\$0.00	0	\$0.00	
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,033,642.70	100%	0	\$0.00	0	\$0.00	
31402DUF5	SUNTRUST MORTGAGE INC.	4	\$343,355.16	2.27%	0	\$0.00	NA	\$0.00	
	Unavailable	82	\$14,812,792.71	97.73%	0	\$0.00	NA	\$0.00	
Total		86	\$15,156,147.87	100%	0	\$0.00	0	\$0.00	
31402DUG3	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%	0	\$0.00	NA	\$0.00	
	Unavailable	108	\$14,520,544.75	84.97%	0	\$0.00	NA	\$0.00	
Total		138	\$17,089,050.35	100%	0	\$0.00	0	\$0.00	
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0	\$0.00	NA	\$0.00	
Total		49	\$8,515,097.63	100%	0	\$0.00	0	\$0.00	
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	\$0.00	
Total		90	\$15,649,950.11	100%	0	\$0.00	0	\$0.00	
31402DWR7	SOUTHTRUST MORTGAGE	47	\$8,573,412.35	100%	0	\$0.00	NA	\$0.00	

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		CORPORATION								
Total			47	\$8,573,412.35	100%	0	\$0.00	0	\$0.00	
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,393,349.75	100%	0	\$0.00	0	\$0.00	
31402E2A5		Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$169,253,449.60	100%	0	\$0.00	0	\$0.00	
31402E2C1		Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,846,645.67	100%	0	\$0.00	0	\$0.00	
31402E2D9		Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$69,220,579.21	100%	0	\$0.00	0	\$0.00	
31402E2E7		Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,045,046.72	100%	0	\$0.00	0	\$0.00	
31402E2F4		Unavailable	583	\$117,968,122.04	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$117,968,122.04	100%	0	\$0.00	0	\$0.00	
31402E2G2		Unavailable	141	\$28,965,316.84	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,965,316.84	100%	0	\$0.00	0	\$0.00	
31402E2H0		Unavailable	84	\$12,214,595.14	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,214,595.14	100%	0	\$0.00	0	\$0.00	
31402E2J6		Unavailable	211	\$34,680,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,680,106.36	100%	0	\$0.00	0	\$0.00	
31402E2K3		Unavailable	73	\$13,031,784.54	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,031,784.54	100%	0	\$0.00	0	\$0.00	
31402E2L1		Unavailable	16	\$2,223,714.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,223,714.34	100%	0	\$0.00	0	\$0.00	
31402E2M9		Unavailable	300	\$41,333,520.81	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,333,520.81	100%	0	\$0.00	0	\$0.00	
31402E2N7		Unavailable	1,206	\$166,570,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$166,570,468.60	100%	0	\$0.00	0	\$0.00	
31402E2P2		Unavailable	399	\$55,160,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$55,160,674.82	100%	0	\$0.00	0	\$0.00	

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31402E2Q0	Unavailable	48	\$8,442,224.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,442,224.10	100%	0	\$0.00		0	\$0.00
31402E2R8	Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,882,334.93	100%	0	\$0.00		0	\$0.00
31402E2S6	Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,062,731.16	100%	0	\$0.00		0	\$0.00
31402E2T4	Unavailable	11	\$2,202,563.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,202,563.26	100%	0	\$0.00		0	\$0.00
31402E2U1	Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00
Total		581	\$122,225,411.49	100%	0	\$0.00		0	\$0.00
31402E2V9	Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00
Total		997	\$228,431,966.70	100%	0	\$0.00		0	\$0.00
31402E2W7	Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		787	\$160,728,877.30	100%	0	\$0.00		0	\$0.00
31402E2X5	Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.00
Total		998	\$228,431,516.92	100%	0	\$0.00		0	\$0.00
31402E2Y3	Unavailable	1,164	\$238,944,520.41	100%	0	\$0.00	NA	0	\$0.00
Total		1,164	\$238,944,520.41	100%	0	\$0.00		0	\$0.00
31402E2Z0	Unavailable	446	\$43,906,443.30	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$43,906,443.30	100%	0	\$0.00		0	\$0.00
31402E3A4	Unavailable	17	\$3,812,379.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,812,379.60	100%	0	\$0.00		0	\$0.00
31402E3C0	Unavailable	766	\$144,678,137.77	100%	0	\$0.00	NA	0	\$0.00
Total		766	\$144,678,137.77	100%	0	\$0.00		0	\$0.00
31402E3D8	Unavailable	12	\$1,841,946.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,841,946.41	100%	0	\$0.00		0	\$0.00
31402E3F3	Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,824,291.01	100%	0	\$0.00		0	\$0.00
31402E3H9	Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0	\$0.00
Total		840	\$151,985,132.57	100%	0	\$0.00		0	\$0.00

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31402E3J5	Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$207,575,841.35	100%	0	\$0.00		0	\$0.00
31402E3K2	Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,563,464.29	100%	0	\$0.00		0	\$0.00
31402E3L0	Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,258,569.02	100%	0	\$0.00		0	\$0.00
31402E3M8	Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$38,049,317.33	100%	0	\$0.00		0	\$0.00
31402E3N6	Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$75,000,290.95	100%	0	\$0.00		0	\$0.00
31402E4S4	WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,832,541.93	100%	0	\$0.00		0	\$0.00
31402E4T2	WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,122,751.67	100%	0	\$0.00		0	\$0.00
31402E4U9	WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,914,140.06	100%	0	\$0.00		0	\$0.00
31402E4V7	WASHINGTON MUTUAL BANK, FA	27	\$5,557,814.74	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,849,814.74	100%	0	\$0.00		0	\$0.00
31402E4W5	WASHINGTON MUTUAL BANK, FA	44	\$7,990,500.89	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,062,679.94	27.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,053,180.83	100%	0	\$0.00		0	\$0.00
31402E4X3	WASHINGTON MUTUAL BANK, FA	355	\$72,083,624.98	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,557,036.18	11.71%	0	\$0.00	NA	0	\$0.00

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Total			399	\$81,640,661.16	100%	0	\$0.00	0	\$0.00
31402E4Y1		WASHINGTON MUTUAL BANK, FA	38	\$9,657,768.97	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$14,300,121.30	59.69%	0	\$0.00	NA	\$0.00
Total			96	\$23,957,890.27	100%	0	\$0.00	0	\$0.00
31402E4Z8		WASHINGTON MUTUAL BANK, FA	4	\$858,137.75	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$323,225.79	27.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,181,363.54	100%	0	\$0.00	0	\$0.00
31402E5A2		WASHINGTON MUTUAL BANK, FA	7	\$591,005.67	40.41%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$871,462.28	59.59%	0	\$0.00	NA	\$0.00
Total			16	\$1,462,467.95	100%	0	\$0.00	0	\$0.00
31402E5B0		WASHINGTON MUTUAL BANK, FA	8	\$1,313,140.02	56.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,030,560.34	43.97%	0	\$0.00	NA	\$0.00
Total			16	\$2,343,700.36	100%	0	\$0.00	0	\$0.00
31402E5C8		WASHINGTON MUTUAL BANK, FA	118	\$17,257,241.54	100%	0	\$0.00	NA	\$0.00
Total			118	\$17,257,241.54	100%	0	\$0.00	0	\$0.00
31402E5D6		WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA	\$0.00
Total			153	\$28,574,524.65	100%	0	\$0.00	0	\$0.00
31402EH27		RBC MORTGAGE COMPANY	36	\$6,604,627.13	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,020,200.00	31.38%	0	\$0.00	NA	\$0.00
Total			51	\$9,624,827.13	100%	0	\$0.00	0	\$0.00
31402EH35		RBC MORTGAGE COMPANY	20	\$3,274,269.54	56.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,517,347.08	43.47%	0	\$0.00	NA	\$0.00

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Total			35	\$5,791,616.62	100%	0	\$0.00	0	\$0.00
31402EH43		RBC MORTGAGE COMPANY	35	\$6,432,153.21	68.45%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,964,500.00	31.55%	0	\$0.00	NA	\$0.00
Total			53	\$9,396,653.21	100%	0	\$0.00	0	\$0.00
31402EH50		RBC MORTGAGE COMPANY	22	\$4,044,532.57	70.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,705,084.95	29.66%	0	\$0.00	NA	\$0.00
Total			33	\$5,749,617.52	100%	0	\$0.00	0	\$0.00
31402EH68		RBC MORTGAGE COMPANY	31	\$5,868,150.00	67.27%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,855,050.00	32.73%	0	\$0.00	NA	\$0.00
Total			50	\$8,723,200.00	100%	0	\$0.00	0	\$0.00
31402EHA9		RBC MORTGAGE COMPANY	6	\$1,320,128.03	53.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,152,220.05	46.6%	0	\$0.00	NA	\$0.00
Total			10	\$2,472,348.08	100%	0	\$0.00	0	\$0.00
31402EHB7		RBC MORTGAGE COMPANY	32	\$6,214,036.59	68.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,797,707.32	31.05%	0	\$0.00	NA	\$0.00
Total			48	\$9,011,743.91	100%	0	\$0.00	0	\$0.00
31402EHC5		RBC MORTGAGE COMPANY	13	\$1,974,907.41	54.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,681,161.29	45.98%	0	\$0.00	NA	\$0.00
Total			24	\$3,656,068.70	100%	0	\$0.00	0	\$0.00
31402EHD3		RBC MORTGAGE COMPANY	27	\$4,850,126.68	69.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,173,712.39	30.95%	0	\$0.00	NA	\$0.00
Total			41	\$7,023,839.07	100%	0	\$0.00	0	\$0.00
31402EHE1		RBC MORTGAGE COMPANY	20	\$3,654,578.24	62.86%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,158,893.15	37.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,471.39	100%	0	\$0.00		0	\$0.00
31402EHF8		RBC MORTGAGE COMPANY	31	\$5,450,441.17	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,184,962.66	36.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,635,403.83	100%	0	\$0.00		0	\$0.00
31402EHG6		RBC MORTGAGE COMPANY	14	\$2,044,446.23	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,201.31	39.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,359,647.54	100%	0	\$0.00		0	\$0.00
31402EHJ0		RBC MORTGAGE COMPANY	21	\$3,849,519.97	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,844,500.00	32.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,694,019.97	100%	0	\$0.00		0	\$0.00
31402EHK7		RBC MORTGAGE COMPANY	13	\$2,405,407.62	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,349,271.45	35.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,754,679.07	100%	0	\$0.00		0	\$0.00
31402EHL5		RBC MORTGAGE COMPANY	18	\$3,628,457.04	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,050.00	25.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,877,507.04	100%	0	\$0.00		0	\$0.00
31402EHM3		RBC MORTGAGE COMPANY	16	\$2,700,025.42	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,324.73	20.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,411,350.15	100%	0	\$0.00		0	\$0.00
31402EHN1		RBC MORTGAGE COMPANY	30	\$5,625,751.97	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,178,511.90	17.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,804,263.87	100%	0	\$0.00		0	\$0.00
31402EHP6		RBC MORTGAGE	21	\$3,592,521.71	68.51%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	9	\$1,651,092.40	31.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,243,614.11	100%	0	\$0.00		0	\$0.00
31402EHQ4		RBC MORTGAGE COMPANY	43	\$7,567,056.89	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,207,700.00	22.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,774,756.89	100%	0	\$0.00		0	\$0.00
31402EHR2		RBC MORTGAGE COMPANY	30	\$4,747,157.81	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,802,900.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,550,057.81	100%	0	\$0.00		0	\$0.00
31402EHS0		RBC MORTGAGE COMPANY	24	\$4,233,750.65	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,738,700.00	29.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,972,450.65	100%	0	\$0.00		0	\$0.00
31402EHT8		RBC MORTGAGE COMPANY	14	\$2,603,600.41	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$980,555.04	27.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,584,155.45	100%	0	\$0.00		0	\$0.00
31402EHU5		RBC MORTGAGE COMPANY	27	\$4,762,100.00	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,308,600.00	21.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,070,700.00	100%	0	\$0.00		0	\$0.00
31402EHV3		RBC MORTGAGE COMPANY	14	\$2,387,400.00	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,650.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,478,050.00	100%	0	\$0.00		0	\$0.00
31402EHW1		RBC MORTGAGE COMPANY	32	\$6,030,451.97	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,301,004.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,331,455.97	100%	0	\$0.00		0	\$0.00
31402EHX9			15	\$2,034,926.35	63.65%	0	\$0.00	NA	0	\$0.00

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		RBC MORTGAGE COMPANY								
		Unavailable	7	\$1,162,256.36	36.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,197,182.71	100%	0	\$0.00		0	\$0.00
31402EHY7		RBC MORTGAGE COMPANY	58	\$10,262,600.00	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,121,885.21	9.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,384,485.21	100%	0	\$0.00		0	\$0.00
31402EHZ4		RBC MORTGAGE COMPANY	25	\$4,142,100.00	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,900.00	13.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,765,000.00	100%	0	\$0.00		0	\$0.00
31402EJH2		RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,033,063.99	100%	0	\$0.00		0	\$0.00
31402EJJ8		RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,978,559.27	100%	0	\$0.00		0	\$0.00
31402EJK5		RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,125,551.16	100%	0	\$0.00		0	\$0.00
31402EJL3		RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,738,351.43	100%	0	\$0.00		0	\$0.00
31402EJM1		RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,880,752.44	100%	0	\$0.00		0	\$0.00
31402EJN9		RBC CENTURA BANK	10	\$1,127,853.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,853.27	100%	0	\$0.00		0	\$0.00
31402EJP4		RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,835,059.65	100%	0	\$0.00		0	\$0.00
31402EJQ2			18	\$2,669,827.49	100%	0	\$0.00	NA	0	\$0.00

		RBC CENTURA BANK								
Total			18	\$2,669,827.49	100%	0	\$0.00	0	\$0.00	
31402EKR8		RBC CENTURA BANK	25	\$2,718,903.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,718,903.35	100%	0	\$0.00	0	\$0.00	
31402ENU8		FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0	\$0.00
Total			385	\$70,474,355.49	100%	0	\$0.00	0	\$0.00	
31402ENV6		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,839,300.63	100%	0	\$0.00	0	\$0.00	
31402ENW4		FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0	\$0.00
Total			356	\$66,214,987.93	100%	0	\$0.00	0	\$0.00	
31402ENX2		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,309,968.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,309,968.06	100%	0	\$0.00	0	\$0.00	
31402ENY0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,416,999.10	100%	0	\$0.00	0	\$0.00	
31402ENZ7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,187.64	100%	0	\$0.00	0	\$0.00	
31402ER59		Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,763,883.05	100%	0	\$0.00	0	\$0.00	
31402ER67		Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$67,887,287.74	100%	0	\$0.00	0	\$0.00	

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31402ER75		Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0	\$0.00	
Total			1,019	\$231,993,626.86	100%	0	\$0.00		0	\$0.00	
31402ER83		Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0	\$0.00	
Total			506	\$116,033,699.39	100%	0	\$0.00		0	\$0.00	
31402ER91		Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$32,238,649.69	100%	0	\$0.00		0	\$0.00	
31402ES25		WASHINGTON MUTUAL BANK, FA	16	\$3,654,012.20	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,654,012.20	100%	0	\$0.00		0	\$0.00	
31402ES33		WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0	\$0.00	
Total			506	\$123,929,028.19	100%	0	\$0.00		0	\$0.00	
31402ES41		WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0	\$0.00	
Total			116	\$26,890,440.27	100%	0	\$0.00		0	\$0.00	
31402ES58		WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0	\$0.00	
Total			103	\$6,695,225.44	100%	0	\$0.00		0	\$0.00	
31402ES66		WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0	\$0.00	
Total			187	\$12,471,082.77	100%	0	\$0.00		0	\$0.00	
31402ES74		WASHINGTON MUTUAL BANK, FA	53	\$3,200,742.54	57.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,377,363.91	42.62%	0	\$0.00	NA	0	\$0.00	
Total			94	\$5,578,106.45	100%	0	\$0.00		0	\$0.00	
31402ES82		WASHINGTON MUTUAL BANK, FA	270	\$17,798,249.03	66.42%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	135	\$8,997,257.04	33.58%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,795,506.07	100%	0	\$0.00		0	\$0.00
31402ES90		WASHINGTON MUTUAL BANK, FA	947	\$63,756,414.31	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$11,170,183.01	14.91%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$74,926,597.32	100%	0	\$0.00		0	\$0.00
31402ESA7		WASHINGTON MUTUAL BANK, FA	143	\$26,486,797.59	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$123,513,205.76	82.34%	0	\$0.00	NA	0	\$0.00
Total			765	\$150,000,003.35	100%	0	\$0.00		0	\$0.00
31402ESB5		Unavailable	39	\$2,274,033.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,274,033.29	100%	0	\$0.00		0	\$0.00
31402ESC3		Unavailable	167	\$9,847,275.62	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,847,275.62	100%	0	\$0.00		0	\$0.00
31402ESD1		Unavailable	618	\$41,027,896.93	100%	0	\$0.00	NA	0	\$0.00
Total			618	\$41,027,896.93	100%	0	\$0.00		0	\$0.00
31402ESE9		Unavailable	1,034	\$71,914,161.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,034	\$71,914,161.94	100%	0	\$0.00		0	\$0.00
31402ESF6		Unavailable	197	\$14,332,026.96	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$14,332,026.96	100%	0	\$0.00		0	\$0.00
31402ESG4		Unavailable	18	\$1,709,163.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,709,163.01	100%	0	\$0.00		0	\$0.00
31402ESH2		Unavailable	74	\$7,311,795.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,311,795.54	100%	0	\$0.00		0	\$0.00
31402ESJ8		Unavailable	553	\$54,389,975.70	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$54,389,975.70	100%	0	\$0.00		0	\$0.00
31402ESK5		Unavailable	965	\$95,346,446.90	100%	0	\$0.00	NA	0	\$0.00
Total			965	\$95,346,446.90	100%	0	\$0.00		0	\$0.00
31402ESL3		Unavailable	331	\$32,439,360.47	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,439,360.47	100%	0	\$0.00		0	\$0.00
31402ESM1		Unavailable	32	\$7,152,124.42	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,152,124.42	100%	0	\$0.00	0	\$0.00
31402ESN9		Unavailable	179	\$40,367,074.36	100%	0	\$0.00	NA	\$0.00
Total			179	\$40,367,074.36	100%	0	\$0.00	0	\$0.00
31402ESP4		Unavailable	94	\$22,081,959.25	100%	0	\$0.00	NA	\$0.00
Total			94	\$22,081,959.25	100%	0	\$0.00	0	\$0.00
31402ESQ2		Unavailable	41	\$4,752,770.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,752,770.67	100%	0	\$0.00	0	\$0.00
31402ESR0		WASHINGTON MUTUAL BANK, FA	64	\$7,542,996.43	85.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,321,323.91	14.91%	0	\$0.00	NA	\$0.00
Total			75	\$8,864,320.34	100%	0	\$0.00	0	\$0.00
31402ESS8		WASHINGTON MUTUAL BANK, FA	28	\$5,741,398.80	56.97%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,336,165.81	43.03%	0	\$0.00	NA	\$0.00
Total			51	\$10,077,564.61	100%	0	\$0.00	0	\$0.00
31402EST6		WASHINGTON MUTUAL BANK, FA	129	\$26,731,303.01	70.99%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,921,683.20	29.01%	0	\$0.00	NA	\$0.00
Total			186	\$37,652,986.21	100%	0	\$0.00	0	\$0.00
31402ESU3		WASHINGTON MUTUAL BANK, FA	29	\$3,979,794.47	69.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,772,470.79	30.81%	0	\$0.00	NA	\$0.00
Total			42	\$5,752,265.26	100%	0	\$0.00	0	\$0.00
31402ESV1		WASHINGTON MUTUAL BANK, FA	209	\$28,882,442.65	84.52%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,289,610.38	15.48%	0	\$0.00	NA	\$0.00
Total			247	\$34,172,053.03	100%	0	\$0.00	0	\$0.00
31402ESW9		WASHINGTON MUTUAL BANK, FA	95	\$13,108,588.25	72.16%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,056,267.31	27.84%	0	\$0.00	NA	\$0.00
Total			131	\$18,164,855.56	100%	0	\$0.00	0	\$0.00

31402ESX7		WASHINGTON MUTUAL BANK, FA	70	\$9,738,100.74	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,738,100.74	100%	0	\$0.00		0	\$0.00	
31402ESY5		WASHINGTON MUTUAL BANK, FA	93	\$15,895,378.61	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,895,378.61	100%	0	\$0.00		0	\$0.00	
31402ESZ2		WASHINGTON MUTUAL BANK, FA	29	\$5,065,904.03	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,065,904.03	100%	0	\$0.00		0	\$0.00	
31402ETA6		WASHINGTON MUTUAL BANK, FA	218	\$14,738,709.21	80.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$3,668,783.95	19.93%	0	\$0.00	NA	0	\$0.00	
Total			271	\$18,407,493.16	100%	0	\$0.00		0	\$0.00	
31402ETB4		WASHINGTON MUTUAL BANK, FA	31	\$2,937,269.52	65.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,538,043.69	34.37%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,475,313.21	100%	0	\$0.00		0	\$0.00	
31402ETC2		WASHINGTON MUTUAL BANK, FA	269	\$26,545,036.63	72.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$10,291,610.18	27.94%	0	\$0.00	NA	0	\$0.00	
Total			373	\$36,836,646.81	100%	0	\$0.00		0	\$0.00	
31402ETD0		WASHINGTON MUTUAL BANK, FA	968	\$95,596,276.57	83.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	192	\$19,134,343.91	16.68%	0	\$0.00	NA	0	\$0.00	
Total			1,160	\$114,730,620.48	100%	0	\$0.00		0	\$0.00	
31402ETE8		WASHINGTON MUTUAL BANK, FA	197	\$19,340,670.00	72.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$7,339,284.95	27.51%	0	\$0.00	NA	0	\$0.00	
Total			271	\$26,679,954.95	100%	0	\$0.00		0	\$0.00	
31402ETF5		WASHINGTON MUTUAL BANK,	93	\$20,596,017.28	58.72%	0	\$0.00	NA	0	\$0.00	

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		FA								
		Unavailable	63	\$14,480,391.30	41.28%	0	\$0.00	NA	0	\$0.00
Total			156	\$35,076,408.58	100%	0	\$0.00		0	\$0.00
31402ETG3		WASHINGTON MUTUAL BANK, FA	389	\$92,905,546.77	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,269,650.39	26.95%	0	\$0.00	NA	0	\$0.00
Total			522	\$127,175,197.16	100%	0	\$0.00		0	\$0.00
31402ETH1		WASHINGTON MUTUAL BANK, FA	52	\$12,825,349.46	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,980,749.18	35.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,806,098.64	100%	0	\$0.00		0	\$0.00
31402ETJ7		WASHINGTON MUTUAL BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,066,411.27	45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,369,638.54	100%	0	\$0.00		0	\$0.00
31402ETK4		WASHINGTON MUTUAL BANK, FA	84	\$9,868,967.10	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,742,458.08	32.46%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,611,425.18	100%	0	\$0.00		0	\$0.00
31402ETL2		WASHINGTON MUTUAL BANK, FA	449	\$53,014,508.96	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,921,979.98	15.77%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,936,488.94	100%	0	\$0.00		0	\$0.00
31402ETM0		WASHINGTON MUTUAL BANK, FA	69	\$8,183,684.24	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,545,064.15	30.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,728,748.39	100%	0	\$0.00		0	\$0.00
31402ETN8		WASHINGTON MUTUAL BANK, FA	88	\$16,223,212.37	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,806,131.88	35.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,029,344.25	100%	0	\$0.00		0	\$0.00
31402ETR9			49	\$3,205,397.32	93.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	3	\$208,200.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,413,597.32	100%	0	\$0.00		0	\$0.00
31402ETS7		WASHINGTON MUTUAL BANK	223	\$15,547,498.23	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$965,520.34	5.85%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,513,018.57	100%	0	\$0.00		0	\$0.00
31402ETT5		WASHINGTON MUTUAL BANK	57	\$4,045,260.36	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$947,518.99	18.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,992,779.35	100%	0	\$0.00		0	\$0.00
31402ETU2		WASHINGTON MUTUAL BANK	9	\$886,767.11	80.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,898.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,665.58	100%	0	\$0.00		0	\$0.00
31402ETV0		WASHINGTON MUTUAL BANK	55	\$5,424,903.97	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,293.28	8.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,910,197.25	100%	0	\$0.00		0	\$0.00
31402ETW8		WASHINGTON MUTUAL BANK	301	\$29,585,234.73	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,090,339.41	6.6%	0	\$0.00	NA	0	\$0.00
Total			322	\$31,675,574.14	100%	0	\$0.00		0	\$0.00
31402ETX6		WASHINGTON MUTUAL BANK	61	\$6,110,507.39	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,909.50	15.02%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,190,416.89	100%	0	\$0.00		0	\$0.00
31402ETY4		WASHINGTON MUTUAL BANK	16	\$1,919,900.03	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$698,904.29	26.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,618,804.32	100%	0	\$0.00		0	\$0.00
31402EV21		WASHINGTON MUTUAL BANK	29	\$5,468,038.22	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,401.17	13.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,331,439.39	100%	0	\$0.00		0	\$0.00
31402EV39		WASHINGTON	148	\$27,542,890.98	82.86%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	28	\$5,696,111.78	17.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,239,002.76	100%	0	\$0.00		0	\$0.00
31402EV47		WASHINGTON MUTUAL BANK	62	\$11,172,791.59	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,504.48	6.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,894,296.07	100%	0	\$0.00		0	\$0.00
31402EV54		WASHINGTON MUTUAL BANK	6	\$828,052.19	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$999,348.78	54.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,827,400.97	100%	0	\$0.00		0	\$0.00
31402EV62		WASHINGTON MUTUAL BANK	359	\$49,657,075.45	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,276,465.60	4.38%	0	\$0.00	NA	0	\$0.00
Total			376	\$51,933,541.05	100%	0	\$0.00		0	\$0.00
31402EV70		WASHINGTON MUTUAL BANK	102	\$14,228,506.86	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,601,291.95	20.2%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,829,798.81	100%	0	\$0.00		0	\$0.00
31402EV96		WASHINGTON MUTUAL BANK	13	\$2,124,101.38	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,170.96	47.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,036,272.34	100%	0	\$0.00		0	\$0.00
31402EVV7		WASHINGTON MUTUAL BANK	224	\$26,370,458.38	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,498,957.57	8.66%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,869,415.95	100%	0	\$0.00		0	\$0.00
31402EVW5		WASHINGTON MUTUAL BANK	55	\$6,533,841.60	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,062.49	14.02%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,598,904.09	100%	0	\$0.00		0	\$0.00
31402EVX3		WASHINGTON MUTUAL BANK	13	\$1,640,248.54	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$608,378.54	27.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,627.08	100%	0	\$0.00		0	\$0.00
31402EVY1		WASHINGTON MUTUAL BANK	61	\$9,950,957.07	72.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,693,406.75	27.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,644,363.82	100%	0	\$0.00		0	\$0.00
31402EVZ8		WASHINGTON MUTUAL BANK	9	\$1,473,855.72	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,299.30	39.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,447,155.02	100%	0	\$0.00		0	\$0.00
31402EWA2		WASHINGTON MUTUAL BANK	380	\$78,132,668.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,245,496.50	10.58%	0	\$0.00	NA	0	\$0.00
Total			420	\$87,378,164.57	100%	0	\$0.00		0	\$0.00
31402EWB0		WASHINGTON MUTUAL BANK	25	\$3,472,854.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,472,854.15	100%	0	\$0.00		0	\$0.00
31402EWC8		WASHINGTON MUTUAL BANK	6	\$1,129,384.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,384.18	100%	0	\$0.00		0	\$0.00
31402EWD6		WASHINGTON MUTUAL BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,738.86	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,418,732.18	100%	0	\$0.00		0	\$0.00
31402EWF1		WASHINGTON MUTUAL BANK	49	\$7,290,695.98	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,376,359.41	31.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,667,055.39	100%	0	\$0.00		0	\$0.00
31402EWG9		WASHINGTON MUTUAL BANK	839	\$160,128,655.76	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,999,644.98	11.1%	0	\$0.00	NA	0	\$0.00
Total			933	\$180,128,300.74	100%	0	\$0.00		0	\$0.00
31402EWH7		WASHINGTON MUTUAL BANK	452	\$89,126,302.94	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$37,980,564.58	29.88%	0	\$0.00	NA	0	\$0.00
Total			630	\$127,106,867.52	100%	0	\$0.00		0	\$0.00
31402EWJ3		WASHINGTON MUTUAL BANK	101	\$15,718,131.55	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,429,500.00	17.91%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,147,631.55	100%	0	\$0.00		0	\$0.00

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31402EWK0		WASHINGTON MUTUAL BANK	48	\$7,864,834.00	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,001,700.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,866,534.00	100%	0	\$0.00		0	\$0.00
31402EX29		WASHINGTON MUTUAL BANK, FA	34	\$7,496,842.29	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,378,412.18	52.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,875,254.47	100%	0	\$0.00		0	\$0.00
31402EX37		WASHINGTON MUTUAL BANK, FA	446	\$102,065,068.85	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,235,974.48	25.66%	0	\$0.00	NA	0	\$0.00
Total			578	\$137,301,043.33	100%	0	\$0.00		0	\$0.00
31402EX45		WASHINGTON MUTUAL BANK, FA	6	\$1,053,587.48	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,945.00	43.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,532.48	100%	0	\$0.00		0	\$0.00
31402EX52		WASHINGTON MUTUAL BANK, FA	861	\$170,780,193.65	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	0	\$0.00
Total			1,150	\$237,423,884.20	100%	0	\$0.00		0	\$0.00
31402EX60		WASHINGTON MUTUAL BANK, FA	177	\$32,597,002.16	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,591,071.57	27.86%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,188,073.73	100%	0	\$0.00		0	\$0.00
31402EX78		Unavailable	20	\$2,717,040.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,717,040.33	100%	0	\$0.00		0	\$0.00
31402EX86		WASHINGTON MUTUAL BANK, FA	19	\$2,552,238.40	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,604,506.65	86.68%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,156,745.05	100%	0	\$0.00		0	\$0.00
31402EX94		WASHINGTON MUTUAL BANK, FA	185	\$29,211,813.73	100%	0	\$0.00	NA	0	\$0.00

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Total			185	\$29,211,813.73	100%	0	\$0.00	0	\$0.00
31402EXF0		WASHINGTON MUTUAL BANK, FA	405	\$78,895,690.91	78.76%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$21,271,173.65	21.24%	0	\$0.00	NA	\$0.00
Total			509	\$100,166,864.56	100%	0	\$0.00	0	\$0.00
31402EXG8		WASHINGTON MUTUAL BANK, FA	33	\$7,045,153.94	56.09%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,516,251.93	43.91%	0	\$0.00	NA	\$0.00
Total			66	\$12,561,405.87	100%	0	\$0.00	0	\$0.00
31402EXH6		WASHINGTON MUTUAL BANK, FA	36	\$6,562,666.11	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,396,407.90	56.13%	0	\$0.00	NA	\$0.00
Total			77	\$14,959,074.01	100%	0	\$0.00	0	\$0.00
31402EXJ2		WASHINGTON MUTUAL BANK, FA	226	\$46,363,952.64	74.58%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$15,800,878.47	25.42%	0	\$0.00	NA	\$0.00
Total			303	\$62,164,831.11	100%	0	\$0.00	0	\$0.00
31402EXK9		WASHINGTON MUTUAL BANK, FA	49	\$9,947,919.75	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$21,369,149.75	68.23%	0	\$0.00	NA	\$0.00
Total			151	\$31,317,069.50	100%	0	\$0.00	0	\$0.00
31402EXL7		WASHINGTON MUTUAL BANK, FA	532	\$110,375,660.27	76.54%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$33,836,956.73	23.46%	0	\$0.00	NA	\$0.00
Total			687	\$144,212,617.00	100%	0	\$0.00	0	\$0.00
31402EXM5		WASHINGTON MUTUAL BANK, FA	22	\$3,955,219.81	44.54%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,924,072.34	55.46%	0	\$0.00	NA	\$0.00
Total			51	\$8,879,292.15	100%	0	\$0.00	0	\$0.00
31402EXN3		WASHINGTON MUTUAL BANK, FA	154	\$28,257,618.74	74.2%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$9,827,017.15	25.8%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,084,635.89	100%	0	\$0.00		0	\$0.00
31402EXP8		WASHINGTON MUTUAL BANK, FA	58	\$9,481,320.22	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,318,603.92	31.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,799,924.14	100%	0	\$0.00		0	\$0.00
31402EXQ6		WASHINGTON MUTUAL BANK, FA	527	\$104,157,339.15	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,264,844.37	13.51%	0	\$0.00	NA	0	\$0.00
Total			609	\$120,422,183.52	100%	0	\$0.00		0	\$0.00
31402EXR4		WASHINGTON MUTUAL BANK, FA	243	\$43,925,794.53	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,756,349.38	23.85%	0	\$0.00	NA	0	\$0.00
Total			311	\$57,682,143.91	100%	0	\$0.00		0	\$0.00
31402EXS2		WASHINGTON MUTUAL BANK, FA	30	\$4,003,984.54	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,616,970.82	39.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,620,955.36	100%	0	\$0.00		0	\$0.00
31402EXT0		WASHINGTON MUTUAL BANK, FA	459	\$68,075,128.80	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,389,781.65	8.58%	0	\$0.00	NA	0	\$0.00
Total			491	\$74,464,910.45	100%	0	\$0.00		0	\$0.00
31402EXU7		WASHINGTON MUTUAL BANK, FA	117	\$19,442,787.82	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,275.30	4.13%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,281,063.12	100%	0	\$0.00		0	\$0.00
31402EXV5		WASHINGTON MUTUAL BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,987,890.72	100%	0	\$0.00		0	\$0.00
31402EXW3		WASHINGTON MUTUAL BANK,	539	\$74,947,040.94	79.76%	0	\$0.00	NA	0	\$0.00

		FA								
		Unavailable	137	\$19,019,826.96	20.24%	0	\$0.00	NA	0	\$0.00
Total			676	\$93,966,867.90	100%	0	\$0.00		0	\$0.00
31402EXX1		WASHINGTON MUTUAL BANK, FA	116	\$15,958,698.96	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,377,424.29	43.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,336,123.25	100%	0	\$0.00		0	\$0.00
31402EXY9		WASHINGTON MUTUAL BANK, FA	17	\$2,962,857.77	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,548.08	16.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,568,405.85	100%	0	\$0.00		0	\$0.00
31402EYA0		WASHINGTON MUTUAL BANK, FA	14	\$2,407,737.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,407,737.53	100%	0	\$0.00		0	\$0.00
31402EYB8		WASHINGTON MUTUAL BANK, FA	13	\$2,200,588.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,200,588.36	100%	0	\$0.00		0	\$0.00
31402EYC6		WASHINGTON MUTUAL BANK, FA	20	\$2,275,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,275,147.39	100%	0	\$0.00		0	\$0.00
31402EYD4		WASHINGTON MUTUAL BANK, FA	171	\$23,329,141.83	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,329,141.83	100%	0	\$0.00		0	\$0.00
31402EYE2		WASHINGTON MUTUAL BANK, FA	180	\$28,697,503.83	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,697,503.83	100%	0	\$0.00		0	\$0.00
31402EYF9		WASHINGTON MUTUAL BANK, FA	76	\$11,351,812.10	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,019.52	3.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,770,831.62	100%	0	\$0.00		0	\$0.00

31402EYG7		WASHINGTON MUTUAL BANK, FA	67	\$10,189,278.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,189,278.90	100%	0	\$0.00		0	\$0.00
31402EYH5		WASHINGTON MUTUAL BANK, FA	6	\$502,096.57	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,148,086.51	69.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,650,183.08	100%	0	\$0.00		0	\$0.00
31402EYJ1		WASHINGTON MUTUAL BANK, FA	9	\$652,500.00	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,008.21	37.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,508.21	100%	0	\$0.00		0	\$0.00
31402EYL6		WASHINGTON MUTUAL BANK, FA	30	\$4,158,315.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,026.17	45.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,630,341.17	100%	0	\$0.00		0	\$0.00
31402EYM4		WASHINGTON MUTUAL BANK, FA	300	\$54,055,227.86	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,352,816.56	40.21%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,408,044.42	100%	0	\$0.00		0	\$0.00
31402EYN2		WASHINGTON MUTUAL BANK, FA	332	\$72,929,376.79	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$68,352,479.14	48.38%	0	\$0.00	NA	0	\$0.00
Total			647	\$141,281,855.93	100%	0	\$0.00		0	\$0.00
31402EYP7		WASHINGTON MUTUAL BANK, FA	626	\$113,277,109.13	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,749,178.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			825	\$154,026,287.41	100%	0	\$0.00		0	\$0.00
31402EYQ5		WASHINGTON MUTUAL BANK, FA	245	\$43,862,049.46	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,997,961.48	46.42%	0	\$0.00	NA	0	\$0.00
Total			429	\$81,860,010.94	100%	0	\$0.00		0	\$0.00

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31402EZ27	Unavailable	81	\$13,315,042.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,315,042.88	100%	0	\$0.00		0	\$0.00
31402EZ35	Unavailable	224	\$41,397,042.10	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$41,397,042.10	100%	0	\$0.00		0	\$0.00
31402EZ43	Unavailable	169	\$31,440,055.52	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,440,055.52	100%	0	\$0.00		0	\$0.00
31402EZ50	Unavailable	30	\$5,262,982.19	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,262,982.19	100%	0	\$0.00		0	\$0.00
31402EZ68	Unavailable	180	\$31,987,295.76	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,987,295.76	100%	0	\$0.00		0	\$0.00
31402EZ76	Unavailable	292	\$57,198,014.83	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,198,014.83	100%	0	\$0.00		0	\$0.00
31402EZ84	Unavailable	71	\$12,088,681.93	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,088,681.93	100%	0	\$0.00		0	\$0.00
31402EZ92	Unavailable	606	\$115,656,124.07	100%	0	\$0.00	NA	0	\$0.00
Total		606	\$115,656,124.07	100%	0	\$0.00		0	\$0.00
31402EZX9	Unavailable	372	\$43,899,034.15	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$43,899,034.15	100%	0	\$0.00		0	\$0.00
31402EZY7	Unavailable	1,033	\$121,937,244.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$121,937,244.39	100%	0	\$0.00		0	\$0.00
31402EZZ4	Unavailable	188	\$22,211,718.18	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,211,718.18	100%	0	\$0.00		0	\$0.00
31402FB20	WASHINGTON MUTUAL BANK, FA	86	\$10,098,125.64	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,109,093.94	28.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,207,219.58	100%	0	\$0.00		0	\$0.00
31402FB38	WASHINGTON MUTUAL BANK, FA	755	\$88,869,839.01	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,869,766.83	13.5%	0	\$0.00	NA	0	\$0.00
Total		873	\$102,739,605.84	100%	0	\$0.00		0	\$0.00
31402FB46		297	\$34,958,902.93	77.46%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	86	\$10,170,057.07	22.54%	0	\$0.00	NA	0	\$0.00
Total			383	\$45,128,960.00	100%	0	\$0.00		0	\$0.00
31402FB53		WASHINGTON MUTUAL BANK, FA	41	\$8,831,983.05	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,341,336.37	27.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,173,319.42	100%	0	\$0.00		0	\$0.00
31402FB61		WASHINGTON MUTUAL BANK, FA	156	\$29,476,898.69	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,318,485.65	15.29%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,795,384.34	100%	0	\$0.00		0	\$0.00
31402FB79		WASHINGTON MUTUAL BANK, FA	20	\$4,390,283.06	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,255,998.42	33.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,646,281.48	100%	0	\$0.00		0	\$0.00
31402FB95		WASHINGTON MUTUAL BANK, FA	70	\$12,527,076.26	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,491,478.01	51.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,018,554.27	100%	0	\$0.00		0	\$0.00
31402FBP9		WASHINGTON MUTUAL BANK, FA	52	\$3,238,493.23	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,219,619.85	27.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,458,113.08	100%	0	\$0.00		0	\$0.00
31402FBQ7		WASHINGTON MUTUAL BANK, FA	314	\$18,796,302.31	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,234,045.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			415	\$25,030,347.75	100%	0	\$0.00		0	\$0.00
31402FBR5		WASHINGTON MUTUAL BANK, FA	1,832	\$117,160,802.36	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$14,613,517.72	11.09%	0	\$0.00	NA	0	\$0.00
Total			2,056	\$131,774,320.08	100%	0	\$0.00		0	\$0.00

31402FBS3	WASHINGTON MUTUAL BANK, FA	483	\$31,891,406.78	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,642,269.47	17.24%	0	\$0.00	NA	0	\$0.00
Total		583	\$38,533,676.25	100%	0	\$0.00		0	\$0.00
31402FBT1	WASHINGTON MUTUAL BANK, FA	11	\$1,106,587.90	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,450.43	32.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,038.33	100%	0	\$0.00		0	\$0.00
31402FBU8	WASHINGTON MUTUAL BANK, FA	174	\$16,805,868.18	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,485,926.48	27.85%	0	\$0.00	NA	0	\$0.00
Total		240	\$23,291,794.66	100%	0	\$0.00		0	\$0.00
31402FBV6	WASHINGTON MUTUAL BANK, FA	1,221	\$119,133,876.99	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$18,514,962.81	13.45%	0	\$0.00	NA	0	\$0.00
Total		1,409	\$137,648,839.80	100%	0	\$0.00		0	\$0.00
31402FBW4	WASHINGTON MUTUAL BANK, FA	403	\$39,342,385.74	79.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,411,436.75	20.93%	0	\$0.00	NA	0	\$0.00
Total		509	\$49,753,822.49	100%	0	\$0.00		0	\$0.00
31402FBX2	WASHINGTON MUTUAL BANK, FA	80	\$15,882,459.52	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,914,494.31	27.13%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,796,953.83	100%	0	\$0.00		0	\$0.00
31402FBY0	WASHINGTON MUTUAL BANK, FA	444	\$85,840,794.64	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,886,972.95	20.32%	0	\$0.00	NA	0	\$0.00
Total		541	\$107,727,767.59	100%	0	\$0.00		0	\$0.00
31402FBZ7	WASHINGTON MUTUAL BANK, FA	82	\$16,019,441.02	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,202,973.66	24.52%	0	\$0.00	NA	0	\$0.00

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Total			107	\$21,222,414.68	100%	0	\$0.00	0	\$0.00
31402FCA1		WASHINGTON MUTUAL BANK, FA	22	\$3,997,797.76	49.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,153,546.11	50.96%	0	\$0.00	NA	\$0.00
Total			43	\$8,151,343.87	100%	0	\$0.00	0	\$0.00
31402FCB9		WASHINGTON MUTUAL BANK, FA	345	\$67,154,634.80	76.56%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$20,559,934.19	23.44%	0	\$0.00	NA	\$0.00
Total			443	\$87,714,568.99	100%	0	\$0.00	0	\$0.00
31402FCC7		WASHINGTON MUTUAL BANK, FA	35	\$4,825,798.43	56.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,665,032.36	43.16%	0	\$0.00	NA	\$0.00
Total			62	\$8,490,830.79	100%	0	\$0.00	0	\$0.00
31402FCD5		WASHINGTON MUTUAL BANK, FA	36	\$6,146,971.68	79.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,571,228.05	20.36%	0	\$0.00	NA	\$0.00
Total			45	\$7,718,199.73	100%	0	\$0.00	0	\$0.00
31402FCE3		WASHINGTON MUTUAL BANK, FA	494	\$88,481,341.92	84.32%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,452,061.63	15.68%	0	\$0.00	NA	\$0.00
Total			583	\$104,933,403.55	100%	0	\$0.00	0	\$0.00
31402FCF0		WASHINGTON MUTUAL BANK, FA	240	\$42,962,071.34	76.92%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,888,917.45	23.08%	0	\$0.00	NA	\$0.00
Total			307	\$55,850,988.79	100%	0	\$0.00	0	\$0.00
31402FCG8		WASHINGTON MUTUAL BANK, FA	210	\$36,321,101.23	91.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,192,152.75	8.08%	0	\$0.00	NA	\$0.00
Total			226	\$39,513,253.98	100%	0	\$0.00	0	\$0.00
31402FCH6		WASHINGTON MUTUAL BANK, FA	50	\$9,162,082.83	95.28%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$454,205.39	4.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,616,288.22	100%	0	\$0.00		0	\$0.00
31402FCJ2		WASHINGTON MUTUAL BANK, FA	713	\$98,450,300.16	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,446,083.37	15.78%	0	\$0.00	NA	0	\$0.00
Total			846	\$116,896,383.53	100%	0	\$0.00		0	\$0.00
31402FCK9		WASHINGTON MUTUAL BANK, FA	281	\$38,900,944.08	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,779,617.98	28.86%	0	\$0.00	NA	0	\$0.00
Total			394	\$54,680,562.06	100%	0	\$0.00		0	\$0.00
31402FCL7		WASHINGTON MUTUAL BANK, FA	18	\$2,014,547.26	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,507,874.53	55.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,421.79	100%	0	\$0.00		0	\$0.00
31402FCM5		WASHINGTON MUTUAL BANK, FA	69	\$10,857,476.04	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,869,951.27	52.23%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,727,427.31	100%	0	\$0.00		0	\$0.00
31402FCN3		WASHINGTON MUTUAL BANK, FA	20	\$2,563,926.56	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,311,911.53	47.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,875,838.09	100%	0	\$0.00		0	\$0.00
31402FCP8		WASHINGTON MUTUAL BANK, FA	80	\$10,007,825.51	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,784,552.04	65.24%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,792,377.55	100%	0	\$0.00		0	\$0.00
31402FCQ6		WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00
Total			652	\$148,897,162.79	100%	0	\$0.00		0	\$0.00
31402FCR4		WASHINGTON MUTUAL BANK,	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00

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		FA								
		Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00
Total			1,275	\$244,245,381.75	100%	0	\$0.00		0	\$0.00
31402FCS2		WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$230,798,313.43	100%	0	\$0.00		0	\$0.00
31402FCT0		WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00
Total			949	\$151,344,578.83	100%	0	\$0.00		0	\$0.00
31402FCU7		WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,083,804.48	100%	0	\$0.00		0	\$0.00
31402FCV5		WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00
Total			1,904	\$357,954,758.49	100%	0	\$0.00		0	\$0.00
31402FDG7		WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,210,893.21	100%	0	\$0.00		0	\$0.00
31402FDH5		WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,274,437.14	100%	0	\$0.00		0	\$0.00
31402FDJ1		WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,909,143.08	100%	0	\$0.00		0	\$0.00
31402FDK8		WASHINGTON MUTUAL BANK	19	\$2,856,353.45	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,382.55	26.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,887,736.00	100%	0	\$0.00		0	\$0.00

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31402FDL6	WASHINGTON MUTUAL BANK	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,035,745.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		444	\$74,858,485.02	100%	0	\$0.00		0	\$0.00
31402FDM4	WASHINGTON MUTUAL BANK	37	\$3,813,953.25	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,407,975.40	26.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,221,928.65	100%	0	\$0.00		0	\$0.00
31402FDN2	WASHINGTON MUTUAL BANK	427	\$71,332,353.27	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,766,855.42	10.94%	0	\$0.00	NA	0	\$0.00
Total		469	\$80,099,208.69	100%	0	\$0.00		0	\$0.00
31402FDP7	WASHINGTON MUTUAL BANK	379	\$67,410,147.55	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,611,173.81	18.8%	0	\$0.00	NA	0	\$0.00
Total		455	\$83,021,321.36	100%	0	\$0.00		0	\$0.00
31402FDQ5	WASHINGTON MUTUAL BANK	14	\$1,547,567.16	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,707.50	20.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,936,274.66	100%	0	\$0.00		0	\$0.00
31402FE27	Unavailable	45	\$8,387,480.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,480.61	100%	0	\$0.00		0	\$0.00
31402FE35	Unavailable	42	\$7,118,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,118,697.87	100%	0	\$0.00		0	\$0.00
31402FE43	Unavailable	11	\$2,180,803.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,803.81	100%	0	\$0.00		0	\$0.00
31402FE50	Unavailable	83	\$13,268,077.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,268,077.72	100%	0	\$0.00		0	\$0.00
31402FE68	Unavailable	8	\$1,388,148.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,388,148.88	100%	0	\$0.00		0	\$0.00
31402FE76	Unavailable	51	\$8,700,836.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,700,836.40	100%	0	\$0.00		0	\$0.00
31402FE84	Unavailable	292	\$55,278,876.50	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$55,278,876.50	100%	0	\$0.00		0	\$0.00

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31402FE92	Unavailable	19	\$3,228,046.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,228,046.01	100%	0	\$0.00		0	\$0.00
31402FEL5	Unavailable	101	\$5,618,150.87	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,618,150.87	100%	0	\$0.00		0	\$0.00
31402FEM3	Unavailable	425	\$25,726,967.55	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$25,726,967.55	100%	0	\$0.00		0	\$0.00
31402FEP6	Unavailable	368	\$25,132,589.45	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$25,132,589.45	100%	0	\$0.00		0	\$0.00
31402FEQ4	Unavailable	28	\$2,720,877.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,720,877.33	100%	0	\$0.00		0	\$0.00
31402FER2	Unavailable	208	\$20,343,037.70	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,343,037.70	100%	0	\$0.00		0	\$0.00
31402FET8	Unavailable	392	\$38,410,611.57	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$38,410,611.57	100%	0	\$0.00		0	\$0.00
31402FEU5	Unavailable	30	\$5,865,758.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,865,758.75	100%	0	\$0.00		0	\$0.00
31402FEV3	Unavailable	56	\$11,331,931.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,331,931.61	100%	0	\$0.00		0	\$0.00
31402FEW1	Unavailable	14	\$2,548,390.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,548,390.88	100%	0	\$0.00		0	\$0.00
31402FEX9	Unavailable	99	\$11,678,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,678,558.99	100%	0	\$0.00		0	\$0.00
31402FEY7	Unavailable	381	\$44,901,908.50	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$44,901,908.50	100%	0	\$0.00		0	\$0.00
31402FEZ4	Unavailable	273	\$32,069,246.83	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$32,069,246.83	100%	0	\$0.00		0	\$0.00
31402FFA8	Unavailable	26	\$4,821,142.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,821,142.44	100%	0	\$0.00		0	\$0.00
31402FFB6	Unavailable	218	\$44,182,089.54	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,182,089.54	100%	0	\$0.00		0	\$0.00

31402FFC4		Unavailable	128	\$24,987,105.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,987,105.73	100%	0	\$0.00		0	\$0.00
31402FFD2		Unavailable	59	\$10,848,061.50	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,848,061.50	100%	0	\$0.00		0	\$0.00
31402FFE0		Unavailable	47	\$9,987,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,987,261.09	100%	0	\$0.00		0	\$0.00
31402FFF7		Unavailable	531	\$73,635,101.60	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$73,635,101.60	100%	0	\$0.00		0	\$0.00
31402FFG5		Unavailable	307	\$42,536,629.52	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,536,629.52	100%	0	\$0.00		0	\$0.00
31402G2A0		HIBERNIA NATIONAL BANK	21	\$2,513,086.90	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,465.69	10.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,552.59	100%	0	\$0.00		0	\$0.00
31402G3J0		GMAC MORTGAGE CORPORATION	142	\$13,823,997.13	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,361,815.16	45.11%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,185,812.29	100%	0	\$0.00		0	\$0.00
31402G6W8		WASHINGTON MUTUAL BANK, FA	75	\$15,319,812.75	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$60,140,613.47	79.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,460,426.22	100%	0	\$0.00		0	\$0.00
31402G6X6		WASHINGTON MUTUAL BANK, FA	209	\$40,314,590.38	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$59,895,009.20	59.77%	0	\$0.00	NA	0	\$0.00
Total			496	\$100,209,599.58	100%	0	\$0.00		0	\$0.00
31402G7A5		WASHINGTON MUTUAL BANK, FA	40	\$7,395,666.75	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,787,920.07	70.63%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,183,586.82	100%	0	\$0.00		0	\$0.00

31402G7B3		WASHINGTON MUTUAL BANK, FA	42	\$9,318,837.43	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,915,835.09	63.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,234,672.52	100%	0	\$0.00		0	\$0.00
31402G7C1		WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,140,759.29	100%	0	\$0.00		0	\$0.00
31402G7D9		WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,168,892.93	100%	0	\$0.00		0	\$0.00
31402G7E7		WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,200,324.37	100%	0	\$0.00		0	\$0.00
31402G7F4		WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,718,655.84	100%	0	\$0.00		0	\$0.00
31402G7G2		Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,114,925.10	100%	0	\$0.00		0	\$0.00
31402G7H0		WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,270,178.44	100%	0	\$0.00		0	\$0.00

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31402G7J6		WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,153,142.02	100%	0	\$0.00		0	\$0.00
31402G7K3		WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0.00
Total			305	\$66,099,276.16	100%	0	\$0.00		0	\$0.00
31402G7L1		WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,156,878.11	100%	0	\$0.00		0	\$0.00
31402G7M9		WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,220,330.76	100%	0	\$0.00		0	\$0.00
31402GPP2		IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,943,599.92	100%	0	\$0.00		0	\$0.00
31402GPQ0		IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,760,174.78	100%	0	\$0.00		0	\$0.00
31402GPR8		IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,932,803.68	100%	0	\$0.00		0	\$0.00

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31402GPS6	IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,171,631.29	100%	0	\$0.00		0	\$0.00
31402GPT4	IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,869,860.86	21.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,787,592.93	100%	0	\$0.00		0	\$0.00
31402GPU1	IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,849,635.81	52.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,526,153.77	100%	0	\$0.00		0	\$0.00
31402GPV9	IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,659,671.02	100%	0	\$0.00		0	\$0.00
31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,588,964.92	100%	0	\$0.00		0	\$0.00
31402GZ48	HIBERNIA NATIONAL BANK	343	\$42,927,818.49	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,583,898.82	7.71%	0	\$0.00	NA	0	\$0.00
Total		364	\$46,511,717.31	100%	0	\$0.00		0	\$0.00
31402GZ55	HIBERNIA NATIONAL BANK	276	\$34,328,863.71	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,172,921.76	5.95%	0	\$0.00	NA	0	\$0.00
Total		290	\$36,501,785.47	100%	0	\$0.00		0	\$0.00
31402GZ63	HIBERNIA NATIONAL BANK	177	\$20,150,675.13	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,034.28	4.98%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,205,709.41	100%	0	\$0.00		0	\$0.00

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31402GZ71	HIBERNIA NATIONAL BANK	74	\$10,023,648.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,023,648.67	100%	0	\$0.00		0	\$0.00
31402GZ89	HIBERNIA NATIONAL BANK	286	\$34,643,560.43	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,370,619.50	6.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$37,014,179.93	100%	0	\$0.00		0	\$0.00
31402GZ97	HIBERNIA NATIONAL BANK	201	\$22,694,405.56	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,601,404.02	6.59%	0	\$0.00	NA	0	\$0.00
Total		211	\$24,295,809.58	100%	0	\$0.00		0	\$0.00
31402GZN6	HIBERNIA NATIONAL BANK	294	\$44,305,652.69	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,716,200.75	3.73%	0	\$0.00	NA	0	\$0.00
Total		305	\$46,021,853.44	100%	0	\$0.00		0	\$0.00
31402GZP1	HIBERNIA NATIONAL BANK	158	\$23,751,293.08	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,768,063.92	10.44%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,519,357.00	100%	0	\$0.00		0	\$0.00
31402GZQ9	HIBERNIA NATIONAL BANK	172	\$11,222,522.47	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,267,522.47	100%	0	\$0.00		0	\$0.00
31402GZR7	HIBERNIA NATIONAL BANK	178	\$17,542,548.14	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,566.73	1.73%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,851,114.87	100%	0	\$0.00		0	\$0.00
31402GZS5	HIBERNIA NATIONAL BANK	413	\$76,186,120.05	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,668,821.30	5.77%	0	\$0.00	NA	0	\$0.00
Total		437	\$80,854,941.35	100%	0	\$0.00		0	\$0.00

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31402GZT3	HIBERNIA NATIONAL BANK	310	\$51,048,922.11	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,309,322.81	12.52%	0	\$0.00	NA	0	\$0.00
Total		361	\$58,358,244.92	100%	0	\$0.00		0	\$0.00
31402GZX4	HIBERNIA NATIONAL BANK	16	\$1,044,598.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,598.21	100%	0	\$0.00		0	\$0.00
31402GZY2	HIBERNIA NATIONAL BANK	9	\$925,901.07	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,298.06	9.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,199.13	100%	0	\$0.00		0	\$0.00
31402GZZ9	HIBERNIA NATIONAL BANK	36	\$6,388,288.46	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$519,674.51	7.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,907,962.97	100%	0	\$0.00		0	\$0.00
31402H2D2	Unavailable	2	\$226,208.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,208.55	100%	0	\$0.00		0	\$0.00
31402H2E0	MATRIX FINANCIAL SERVICES CORPORATION	4	\$415,395.69	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$415,395.69	100%	0	\$0.00		0	\$0.00
31402H2H3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$75,777.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,777.04	100%	0	\$0.00		0	\$0.00
31402H3U3	WACHOVIA MORTGAGE CORPORATION	72	\$10,320,518.40	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,866,560.42	63.39%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,187,078.82	100%	0	\$0.00		0	\$0.00
31402H3V1	WACHOVIA MORTGAGE	24	\$1,491,016.26	39.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$2,306,404.32	60.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,797,420.58	100%	0	\$0.00		0	\$0.00
31402H3W9		WACHOVIA MORTGAGE CORPORATION	11	\$1,096,595.70	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,283,894.35	74.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,380,490.05	100%	0	\$0.00		0	\$0.00
31402H3X7		WACHOVIA MORTGAGE CORPORATION	45	\$8,567,160.03	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,889,617.44	70.92%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,456,777.47	100%	0	\$0.00		0	\$0.00
31402H3Y5		WACHOVIA MORTGAGE CORPORATION	1	\$125,748.51	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,845,301.33	96.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,971,049.84	100%	0	\$0.00		0	\$0.00
31402H3Z2		WACHOVIA MORTGAGE CORPORATION	8	\$1,281,609.75	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,449,160.40	65.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,730,770.15	100%	0	\$0.00		0	\$0.00
31402H4A6		Unavailable	18	\$3,031,340.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,031,340.05	100%	0	\$0.00		0	\$0.00
31402H4G3		WACHOVIA MORTGAGE CORPORATION	12	\$2,094,020.00	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,917,694.66	65.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,011,714.66	100%	0	\$0.00		0	\$0.00
31402H6P1		THE HUNTINGTON NATIONAL BANK	20	\$3,177,686.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,177,686.43	100%	0	\$0.00		0	\$0.00
31402H6R7		THE HUNTINGTON NATIONAL BANK	5	\$974,446.62	79.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$256,191.80	20.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,230,638.42	100%	0	\$0.00		0	\$0.00
31402H6S5		THE HUNTINGTON NATIONAL BANK	1	\$178,784.91	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,168,021.90	100%	0	\$0.00		0	\$0.00
31402H6U0		THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,136.33	100%	0	\$0.00		0	\$0.00
31402H6V8		THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,779,721.40	100%	0	\$0.00		0	\$0.00
31402H6W6		THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,003,265.15	100%	0	\$0.00		0	\$0.00
31402H6X4		THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,972,802.23	100%	0	\$0.00		0	\$0.00
31402H6Y2		THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,960,395.18	100%	0	\$0.00		0	\$0.00
31402H6Z9		THE HUNTINGTON	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,876,098.24	100%	0	\$0.00		0	\$0.00
31402H7A3		THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,289,263.45	100%	0	\$0.00		0	\$0.00
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,239,693.05	100%	0	\$0.00		0	\$0.00
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,467,519.01	100%	0	\$0.00		0	\$0.00
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,095,949.01	100%	0	\$0.00		0	\$0.00
31402H7E5		THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,531,230.04	100%	0	\$0.00		0	\$0.00
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,486,035.36	100%	0	\$0.00		0	\$0.00

31402H7G0	THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,824.09	100%	0	\$0.00		0	\$0.00
31402H7H8	THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,165,780.56	100%	0	\$0.00		0	\$0.00
31402H7J4	THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,834,107.43	100%	0	\$0.00		0	\$0.00
31402H7K1	THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,178,386.96	100%	0	\$0.00		0	\$0.00
31402H7L9	THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,067,076.07	100%	0	\$0.00		0	\$0.00
31402H7M7	THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,248,198.56	100%	0	\$0.00		0	\$0.00
31402HAA9	WASHINGTON MUTUAL BANK, FA	65	\$13,637,654.14	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,480,229.53	45.71%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,117,883.67	100%	0	\$0.00		0	\$0.00

31402HAB7	WASHINGTON MUTUAL BANK, FA	25	\$5,205,191.16	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,963,174.08	79.32%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,168,365.24	100%	0	\$0.00		0	\$0.00
31402HAF8	WASHINGTON MUTUAL BANK	27	\$4,553,592.58	12.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$14,285,990.45	40.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$390,748.36	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,326,704.07	45.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,557,035.46	100%	0	\$0.00		0	\$0.00
31402HAG6	WASHINGTON MUTUAL BANK	13	\$2,265,847.72	6.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,001,128.05	45.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,654,056.63	100%	0	\$0.00		0	\$0.00
31402HAK7	WASHINGTON MUTUAL BANK, FA	30	\$5,635,806.00	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,357,677.28	77.45%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,993,483.28	100%	0	\$0.00		0	\$0.00
31402HAL5	WASHINGTON MUTUAL BANK, FA	95	\$18,067,661.47	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,180,224.30	28.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,247,885.77	100%	0	\$0.00		0	\$0.00
31402HAM3	WASHINGTON MUTUAL BANK	8	\$1,303,763.55	5.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$8,928,171.58	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,774,517.39	59.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,006,452.52	100%	0	\$0.00		0	\$0.00

31402HFK2		USAA FEDERAL SAVINGS BANK	48	\$6,276,744.85	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,276,744.85	100%	0	\$0.00		0	\$0.00	
31402HFL0		USAA FEDERAL SAVINGS BANK	267	\$34,399,377.54	100%	0	\$0.00	NA	0	\$0.00	
Total			267	\$34,399,377.54	100%	0	\$0.00		0	\$0.00	
31402HFM8		USAA FEDERAL SAVINGS BANK	19	\$2,192,046.36	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,192,046.36	100%	0	\$0.00		0	\$0.00	
31402HJ28		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00	
Total			529	\$56,436,376.56	100%	0	\$0.00		0	\$0.00	
31402HJ36		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00	
Total			433	\$45,912,647.59	100%	0	\$0.00		0	\$0.00	
31402HJ44		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00	
Total			519	\$55,197,995.65	100%	0	\$0.00		0	\$0.00	
31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,916,031.29	100%	0	\$0.00		0	\$0.00	
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00	
Total			387	\$69,168,656.07	100%	0	\$0.00		0	\$0.00	

31402HJ77		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00	
Total			674	\$118,037,446.63	100%	0	\$0.00		0	\$0.00	
31402HJ85		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00	
Total			302	\$53,534,465.87	100%	0	\$0.00		0	\$0.00	
31402HJV4		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00	
Total			352	\$24,144,323.46	100%	0	\$0.00		0	\$0.00	
31402HJW2		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00	
Total			371	\$25,401,960.05	100%	0	\$0.00		0	\$0.00	
31402HJX0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00	
Total			666	\$45,585,263.88	100%	0	\$0.00		0	\$0.00	
31402HJY8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00	
Total			121	\$7,672,527.65	100%	0	\$0.00		0	\$0.00	
31402HJZ5		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00	
Total			359	\$38,591,032.40	100%	0	\$0.00		0	\$0.00	

31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,710.31	100%	0	\$0.00		0	\$0.00
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,735,059.99	100%	0	\$0.00		0	\$0.00
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,103,381.67	100%	0	\$0.00		0	\$0.00
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,054,909.73	100%	0	\$0.00		0	\$0.00
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,325,005.02	100%	0	\$0.00		0	\$0.00
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00
Total		507	\$73,052,837.74	100%	0	\$0.00		0	\$0.00
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00

Total			539	\$81,439,937.72	100%	0	\$0.00	0	\$0.00
31402HKD2		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,316,150.81	94.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$280,112.50	5.01%	0	\$0.00	NA	\$0.00
Total			32	\$5,596,263.31	100%	0	\$0.00	0	\$0.00
31402HKE0		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$25,818,705.26	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	403	\$86,647,968.05	77.04%	0	\$0.00	NA	\$0.00
Total			519	\$112,466,673.31	100%	0	\$0.00	0	\$0.00
31402HKF7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$32,397,551.62	25.28%	0	\$0.00	NA	\$0.00
		Unavailable	440	\$95,748,035.78	74.72%	0	\$0.00	NA	\$0.00
Total			588	\$128,145,587.40	100%	0	\$0.00	0	\$0.00
31402HKG5		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$59,905,367.39	39.33%	0	\$0.00	NA	\$0.00
		Unavailable	437	\$92,398,284.47	60.67%	0	\$0.00	NA	\$0.00
Total			718	\$152,303,651.86	100%	0	\$0.00	0	\$0.00
31402HKH3		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$47,548,285.52	46.79%	0	\$0.00	NA	\$0.00
		Unavailable	249	\$54,078,848.52	53.21%	0	\$0.00	NA	\$0.00
Total			469	\$101,627,134.04	100%	0	\$0.00	0	\$0.00
31402HKJ9		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$46,677,967.36	46.06%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$54,655,186.63	53.94%	0	\$0.00	NA	\$0.00
Total			465	\$101,333,153.99	100%	0	\$0.00	0	\$0.00
31402HKK6		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$26,958,939.67	41.27%	0	\$0.00	NA	\$0.00

		Unavailable	181	\$38,359,609.20	58.73%	0	\$0.00	NA	0	\$0.00
Total			304	\$65,318,548.87	100%	0	\$0.00		0	\$0.00
31402HKL4		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$58,353,873.93	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$54,698,229.92	48.38%	0	\$0.00	NA	0	\$0.00
Total			521	\$113,052,103.85	100%	0	\$0.00		0	\$0.00
31402HKM2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$60,892,509.77	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$52,203,456.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			522	\$113,095,966.21	100%	0	\$0.00		0	\$0.00
31402HKN0		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,661,960.07	48.78%	0	\$0.00	NA	0	\$0.00
Total			515	\$110,014,609.19	100%	0	\$0.00		0	\$0.00
31402HKP5		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$44,071,358.89	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$57,273,828.88	56.51%	0	\$0.00	NA	0	\$0.00
Total			421	\$101,345,187.77	100%	0	\$0.00		0	\$0.00
31402HKQ3		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,032,561.65	56.1%	0	\$0.00	NA	0	\$0.00
Total			379	\$83,836,428.52	100%	0	\$0.00		0	\$0.00
31402HKR1		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$30,340,594.88	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$63,336,173.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			404	\$93,676,768.51	100%	0	\$0.00		0	\$0.00
31402HKS9		CHASE MANHATTAN	102	\$22,556,265.02	31.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	217	\$48,635,010.08	68.32%	0	\$0.00	NA	0	\$0.00
Total			319	\$71,191,275.10	100%	0	\$0.00		0	\$0.00
31402HKT7		CHASE MANHATTAN MORTGAGE CORPORATION	316	\$63,257,477.47	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$61,643,838.63	49.35%	0	\$0.00	NA	0	\$0.00
Total			616	\$124,901,316.10	100%	0	\$0.00		0	\$0.00
31402HKU4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,406,332.40	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,626,560.65	47.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,032,893.05	100%	0	\$0.00		0	\$0.00
31402HKY6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,024,194.31	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,977,184.76	37.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,001,379.07	100%	0	\$0.00		0	\$0.00
31402HKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,592,783.18	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,965,374.92	44%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,558,158.10	100%	0	\$0.00		0	\$0.00
31402HLB5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,759.06	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,560,189.01	95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,948.07	100%	0	\$0.00		0	\$0.00
31402HLC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$561,466.76	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,474.15	65.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,624,940.91	100%	0	\$0.00		0	\$0.00

31402HLG4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$531,717.36	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,035,829.91	66.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,547.27	100%	0	\$0.00		0	\$0.00
31402HLX7	UNIVERSAL MORTGAGE CORPORATION	1	\$106,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,894,683.38	98.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,001,183.38	100%	0	\$0.00		0	\$0.00
31402HT68	Unavailable	84	\$6,740,634.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,740,634.69	100%	0	\$0.00		0	\$0.00
31402HT84	Unavailable	87	\$12,262,620.01	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,262,620.01	100%	0	\$0.00		0	\$0.00
31402HT92	Unavailable	83	\$4,492,424.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,492,424.28	100%	0	\$0.00		0	\$0.00
31402HTS0	UNIVERSAL MORTGAGE CORPORATION	35	\$4,036,675.38	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,404,336.12	45.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,441,011.50	100%	0	\$0.00		0	\$0.00
31402HTT8	UNIVERSAL MORTGAGE CORPORATION	26	\$2,218,162.44	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,458,400.00	39.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,676,562.44	100%	0	\$0.00		0	\$0.00
31402HTU5	UNIVERSAL MORTGAGE CORPORATION	17	\$2,110,069.72	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,759,580.00	45.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,869,649.72	100%	0	\$0.00		0	\$0.00
31402HTV3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,221,833.27	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,468,300.00	39.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,690,133.27	100%	0	\$0.00		0	\$0.00
31402HTW1		27	\$2,419,061.00	53.26%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	17	\$2,123,150.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,542,211.00	100%	0	\$0.00		0	\$0.00
31402HTX9		UNIVERSAL MORTGAGE CORPORATION	6	\$439,570.62	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,481,050.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,920,620.62	100%	0	\$0.00		0	\$0.00
31402HTY7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,857,721.00	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,550.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,240,271.00	100%	0	\$0.00		0	\$0.00
31402HU25		UNION PLANTERS BANK NA	43	\$5,964,030.43	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,302,038.92	55.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,266,069.35	100%	0	\$0.00		0	\$0.00
31402HU33		UNION PLANTERS BANK NA	2	\$562,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,600,637.53	97.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,162,637.53	100%	0	\$0.00		0	\$0.00
31402HU41		UNION PLANTERS BANK NA	1	\$132,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,285,612.87	99.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,417,612.87	100%	0	\$0.00		0	\$0.00
31402HU58		UNION PLANTERS BANK NA	35	\$5,358,228.67	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,362,160.10	63.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,720,388.77	100%	0	\$0.00		0	\$0.00
31402HU66		UNION PLANTERS BANK NA	34	\$7,133,673.38	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,658,141.85	59.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,791,815.23	100%	0	\$0.00		0	\$0.00

31402HU74	UNION PLANTERS BANK NA	29	\$2,441,164.01	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,334,781.70	75.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,775,945.71	100%	0	\$0.00		0	\$0.00
31402HU82	Unavailable	111	\$7,933,550.75	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,933,550.75	100%	0	\$0.00		0	\$0.00
31402HU90	UNION PLANTERS BANK NA	3	\$300,079.59	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,352,309.24	96.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,652,388.83	100%	0	\$0.00		0	\$0.00
31402HUA7	UNION PLANTERS BANK NA	1	\$81,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,037,487.09	98.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,119,087.09	100%	0	\$0.00		0	\$0.00
31402HUB5	Unavailable	49	\$6,934,874.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,934,874.55	100%	0	\$0.00		0	\$0.00
31402HUC3	UNION PLANTERS BANK NA	12	\$1,188,347.31	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,630,080.82	57.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,818,428.13	100%	0	\$0.00		0	\$0.00
31402HUE9	Unavailable	60	\$9,318,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,318,830.42	100%	0	\$0.00		0	\$0.00
31402HUF6	Unavailable	54	\$3,452,375.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,452,375.04	100%	0	\$0.00		0	\$0.00
31402HUG4	UNION PLANTERS BANK NA	24	\$3,111,330.13	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,774,036.29	71.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,885,366.42	100%	0	\$0.00		0	\$0.00
31402HUH2	UNION PLANTERS BANK NA	31	\$5,220,992.61	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,078,492.45	63.49%	0	\$0.00	NA	0	\$0.00

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Total			86	\$14,299,485.06	100%	0	\$0.00	0	\$0.00
31402HUI8		UNION PLANTERS BANK NA	1	\$244,238.61	1.3%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,570,657.85	98.7%	0	\$0.00	NA	\$0.00
Total			87	\$18,814,896.46	100%	0	\$0.00	0	\$0.00
31402HUK5		Unavailable	89	\$6,031,027.52	100%	0	\$0.00	NA	\$0.00
Total			89	\$6,031,027.52	100%	0	\$0.00	0	\$0.00
31402HUL3		UNION PLANTERS BANK NA	22	\$3,787,019.99	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,334,891.84	74.96%	0	\$0.00	NA	\$0.00
Total			85	\$15,121,911.83	100%	0	\$0.00	0	\$0.00
31402HUM1		Unavailable	88	\$15,363,810.94	100%	0	\$0.00	NA	\$0.00
Total			88	\$15,363,810.94	100%	0	\$0.00	0	\$0.00
31402HUN9		Unavailable	88	\$7,499,381.29	100%	0	\$0.00	NA	\$0.00
Total			88	\$7,499,381.29	100%	0	\$0.00	0	\$0.00
31402HUP4		UNION PLANTERS BANK NA	1	\$116,765.91	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$9,708,264.21	98.81%	0	\$0.00	NA	\$0.00
Total			90	\$9,825,030.12	100%	0	\$0.00	0	\$0.00
31402HUQ2		Unavailable	88	\$11,678,273.77	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,678,273.77	100%	0	\$0.00	0	\$0.00
31402HUR0		Unavailable	88	\$13,766,032.03	100%	0	\$0.00	NA	\$0.00
Total			88	\$13,766,032.03	100%	0	\$0.00	0	\$0.00
31402HUS8		UNION PLANTERS BANK NA	1	\$183,698.71	1.13%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$16,119,997.61	98.87%	0	\$0.00	NA	\$0.00
Total			90	\$16,303,696.32	100%	0	\$0.00	0	\$0.00
31402HUT6		Unavailable	90	\$18,600,165.90	100%	0	\$0.00	NA	\$0.00
Total			90	\$18,600,165.90	100%	0	\$0.00	0	\$0.00
31402HUU3		Unavailable	89	\$20,569,997.28	100%	0	\$0.00	NA	\$0.00
Total			89	\$20,569,997.28	100%	0	\$0.00	0	\$0.00

31402HUV1	UNION PLANTERS BANK NA	9	\$2,345,367.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,510,610.50	89.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,855,978.13	100%	0	\$0.00		0	\$0.00
31402HUV9	Unavailable	85	\$24,660,377.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,660,377.79	100%	0	\$0.00		0	\$0.00
31402HUX7	Unavailable	88	\$8,873,534.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,873,534.51	100%	0	\$0.00		0	\$0.00
31402HUY5	UNION PLANTERS BANK NA	29	\$7,119,245.47	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,280,745.28	65.1%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,399,990.75	100%	0	\$0.00		0	\$0.00
31402HUZ2	Unavailable	83	\$18,596,671.80	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,596,671.80	100%	0	\$0.00		0	\$0.00
31402HVA6	UNION PLANTERS BANK NA	1	\$154,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,165,652.86	98.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,319,852.86	100%	0	\$0.00		0	\$0.00
31402HVB4	Unavailable	84	\$19,794,475.29	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,794,475.29	100%	0	\$0.00		0	\$0.00
31402HVC2	UNION PLANTERS BANK NA	31	\$9,706,840.15	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,483,307.82	64.3%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,190,147.97	100%	0	\$0.00		0	\$0.00
31402HVD0	UNION PLANTERS BANK NA	1	\$161,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,270,676.70	98.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,431,876.70	100%	0	\$0.00		0	\$0.00
31402HVE8	UNION PLANTERS BANK NA	1	\$100,024.43	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,325,373.63	98.65%	0	\$0.00	NA	0	\$0.00

Total			86	\$7,425,398.06	100%	0	\$0.00	0	\$0.00
31402HVF5		Unavailable	87	\$12,510,630.82	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,510,630.82	100%	0	\$0.00	0	\$0.00
31402HVG3		UNION PLANTERS BANK NA	29	\$5,954,366.11	33.97%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA	\$0.00
Total			85	\$17,527,184.82	100%	0	\$0.00	0	\$0.00
31402H VH1		Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA	\$0.00
Total			87	\$20,445,321.52	100%	0	\$0.00	0	\$0.00
31402HVJ7		UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	\$0.00
Total			77	\$13,480,295.15	100%	0	\$0.00	0	\$0.00
31402HVK4		UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	\$0.00
Total			70	\$13,614,011.81	100%	0	\$0.00	0	\$0.00
31402HVL2		UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA	\$0.00
Total			85	\$19,506,354.04	100%	0	\$0.00	0	\$0.00
31402HVM0		UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	\$0.00
Total			86	\$8,087,486.73	100%	0	\$0.00	0	\$0.00
31402HVN8		UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	\$0.00
Total			27	\$5,463,860.19	100%	0	\$0.00	0	\$0.00
31402HVZ1		GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	\$0.00

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		Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
31402HXH9		WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,766,713.91	100%	0	\$0.00		0	\$0.00
31402HXJ5		WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$40,458,033.54	100%	0	\$0.00		0	\$0.00
31402HXK2		WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$47,492,137.08	100%	0	\$0.00		0	\$0.00
31402HXL0		WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,780,123.49	100%	0	\$0.00		0	\$0.00
31402HXM8		WASHINGTON MUTUAL BANK, FA	16	\$1,768,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,768,438.00	100%	0	\$0.00		0	\$0.00
31402HXN6		WASHINGTON MUTUAL BANK, FA	121	\$11,326,406.69	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,326,406.69	100%	0	\$0.00		0	\$0.00
31402HXP1		WASHINGTON MUTUAL BANK, FA	16	\$1,396,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,396,829.26	100%	0	\$0.00		0	\$0.00
31402HY47		NATIONAL CITY MORTGAGE COMPANY	39	\$6,843,668.70	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,429,040.67	52.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,272,709.37	100%	0	\$0.00		0	\$0.00
31402HY54		NATIONAL CITY MORTGAGE COMPANY	62	\$10,190,694.12	53.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,749,459.72	46.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,940,153.84	100%	0	\$0.00		0	\$0.00
31402HZL8		NATIONAL CITY MORTGAGE COMPANY	8	\$789,569.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$789,569.68	100%	0	\$0.00		0	\$0.00
31402J4L8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,000,344.39	100%	0	\$0.00		0	\$0.00
31402J4M6		COUNTRYWIDE HOME LOANS, INC.	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,002,763.55	100%	0	\$0.00		0	\$0.00
31402J4P9		COUNTRYWIDE HOME LOANS, INC.	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,001,567.57	100%	0	\$0.00		0	\$0.00
31402J4Q7		COUNTRYWIDE HOME LOANS, INC.	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,000,844.56	100%	0	\$0.00		0	\$0.00
31402J4S3		COUNTRYWIDE HOME LOANS, INC.	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,001,646.86	100%	0	\$0.00		0	\$0.00
31402J4T1		COUNTRYWIDE HOME LOANS, INC.	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,556.50	100%	0	\$0.00		0	\$0.00
31402J4Z7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,579.47	100%	0	\$0.00		0	\$0.00
31402J5A1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,001,404.40	100%	0	\$0.00		0	\$0.00
31402J5B9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,299,775.91	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,701,451.87	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,001,227.78	100%	0	\$0.00		0	\$0.00
31402J6G7		COUNTRYWIDE HOME LOANS, INC.	98	\$19,580,837.71	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,419,547.91	51.05%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,000,385.62	100%	0	\$0.00		0	\$0.00
31402J7K7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,034,589.80	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,966,138.88	91.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,000,728.68	100%	0	\$0.00		0	\$0.00
31402JAA5		THE HUNTINGTON NATIONAL BANK	44	\$2,832,967.86	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$820,773.16	22.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,741.02	100%	0	\$0.00		0	\$0.00
31402JAB3		THE HUNTINGTON NATIONAL BANK	105	\$7,171,716.03	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,217,936.08	23.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,389,652.11	100%	0	\$0.00		0	\$0.00
31402JB22		Unavailable	88	\$9,434,181.60	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,434,181.60	100%	0	\$0.00		0	\$0.00
31402JB30		Unavailable	17	\$1,687,834.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,687,834.38	100%	0	\$0.00		0	\$0.00

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31402JB48	UNION PLANTERS BANK NA	88	\$4,514,925.56	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,582,642.21	36.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$7,097,567.77	100%	0	\$0.00		0	\$0.00
31402JB55	UNION PLANTERS BANK NA	23	\$3,229,871.51	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,902,411.20	68.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,132,282.71	100%	0	\$0.00		0	\$0.00
31402JB63	Unavailable	89	\$9,658,174.58	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,658,174.58	100%	0	\$0.00		0	\$0.00
31402JB71	Unavailable	86	\$11,660,424.25	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,660,424.25	100%	0	\$0.00		0	\$0.00
31402JB89	UNION PLANTERS BANK NA	2	\$337,611.30	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,314,490.45	97.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,652,101.75	100%	0	\$0.00		0	\$0.00
31402JB97	UNION PLANTERS BANK NA	1	\$203,576.13	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,018,508.83	98.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,222,084.96	100%	0	\$0.00		0	\$0.00
31402JBV8	GMAC MORTGAGE CORPORATION	55	\$10,661,827.70	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,359,862.92	64.49%	0	\$0.00	NA	0	\$0.00
Total		144	\$30,021,690.62	100%	0	\$0.00		0	\$0.00
31402JBW6	GMAC MORTGAGE CORPORATION	63	\$10,881,209.58	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,146,876.18	56.52%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,028,085.76	100%	0	\$0.00		0	\$0.00
31402JBY2	Unavailable	88	\$7,630,614.44	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,630,614.44	100%	0	\$0.00		0	\$0.00
31402JBZ9	UNION PLANTERS	2	\$113,050.00	2.46%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	92	\$4,488,135.27	97.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,601,185.27	100%	0	\$0.00		0	\$0.00
31402JCA3		UNION PLANTERS BANK NA	54	\$5,748,467.44	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,001,978.09	41.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,750,445.53	100%	0	\$0.00		0	\$0.00
31402JCB1		Unavailable	102	\$9,501,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,501,428.22	100%	0	\$0.00		0	\$0.00
31402JCE5		UNION PLANTERS BANK NA	74	\$4,967,605.90	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,160,557.27	18.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,128,163.17	100%	0	\$0.00		0	\$0.00
31402JCG0		UNION PLANTERS BANK NA	1	\$134,100.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,519,633.98	99.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,653,733.98	100%	0	\$0.00		0	\$0.00
31402JCJ4		UNION PLANTERS BANK NA	28	\$1,553,271.13	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,535,975.83	69.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,089,246.96	100%	0	\$0.00		0	\$0.00
31402JCK1		UNION PLANTERS BANK NA	45	\$3,832,161.33	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,367,439.45	46.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,199,600.78	100%	0	\$0.00		0	\$0.00
31402JCL9		Unavailable	86	\$9,993,076.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,993,076.51	100%	0	\$0.00		0	\$0.00
31402JCM7		UNION PLANTERS BANK NA	49	\$7,817,491.78	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,893,779.10	42.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,711,270.88	100%	0	\$0.00		0	\$0.00
31402JCN5		Unavailable	117	\$11,884,855.22	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$11,884,855.22	100%	0	\$0.00	0	\$0.00
31402JCP0		UNION PLANTERS BANK NA	17	\$3,527,739.52	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$20,074,358.32	85.05%	0	\$0.00	NA	\$0.00
Total			107	\$23,602,097.84	100%	0	\$0.00	0	\$0.00
31402JCQ8		Unavailable	103	\$13,832,887.05	100%	0	\$0.00	NA	\$0.00
Total			103	\$13,832,887.05	100%	0	\$0.00	0	\$0.00
31402JCR6		Unavailable	100	\$19,926,777.40	100%	0	\$0.00	NA	\$0.00
Total			100	\$19,926,777.40	100%	0	\$0.00	0	\$0.00
31402JCS4		Unavailable	87	\$21,975,216.65	100%	0	\$0.00	NA	\$0.00
Total			87	\$21,975,216.65	100%	0	\$0.00	0	\$0.00
31402JD20		SUNTRUST MORTGAGE INC.	11	\$1,228,744.79	14.65%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	\$0.00
Total			72	\$8,388,083.86	100%	0	\$0.00	0	\$0.00
31402JD38		SUNTRUST MORTGAGE INC.	13	\$1,388,706.99	14.42%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	\$0.00
Total			83	\$9,629,550.81	100%	0	\$0.00	0	\$0.00
31402JD46		SUNTRUST MORTGAGE INC.	10	\$2,360,489.31	12.93%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	\$0.00
Total			78	\$18,256,457.84	100%	0	\$0.00	0	\$0.00
31402JD53		SUNTRUST MORTGAGE INC.	18	\$4,311,212.94	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,938,433.83	79.71%	0	\$0.00	NA	\$0.00
Total			95	\$21,249,646.77	100%	0	\$0.00	0	\$0.00
31402JD61		SUNTRUST MORTGAGE INC.	33	\$7,966,221.24	32.24%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,739,550.74	67.76%	0	\$0.00	NA	\$0.00
Total			108	\$24,705,771.98	100%	0	\$0.00	0	\$0.00

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31402JD79	SUNTRUST MORTGAGE INC.	8	\$1,889,116.56	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,231,265.82	83.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,120,382.38	100%	0	\$0.00		0	\$0.00
31402JD87	SUNTRUST MORTGAGE INC.	47	\$3,038,534.02	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,052,858.36	57.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,091,392.38	100%	0	\$0.00		0	\$0.00
31402JD95	SUNTRUST MORTGAGE INC.	31	\$3,566,280.32	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,254,874.15	63.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,821,154.47	100%	0	\$0.00		0	\$0.00
31402JDJ3	SUNTRUST MORTGAGE INC.	20	\$1,178,470.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,044,225.88	77.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,222,696.72	100%	0	\$0.00		0	\$0.00
31402JDK0	SUNTRUST MORTGAGE INC.	20	\$1,086,439.42	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,047,379.71	49.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,133,819.13	100%	0	\$0.00		0	\$0.00
31402JDX2	SUNTRUST MORTGAGE INC.	5	\$1,365,880.68	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,636,420.81	87.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,002,301.49	100%	0	\$0.00		0	\$0.00
31402JDY0	SUNTRUST MORTGAGE INC.	26	\$1,820,886.26	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,679,719.01	75.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,500,605.27	100%	0	\$0.00		0	\$0.00
31402JDZ7	SUNTRUST MORTGAGE INC.	20	\$2,405,438.10	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,287,147.80	79.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,692,585.90	100%	0	\$0.00		0	\$0.00

31402JE29	SUNTRUST MORTGAGE INC.	28	\$3,365,502.91	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,579,728.84	69.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,945,231.75	100%	0	\$0.00		0	\$0.00
31402JE37	SUNTRUST MORTGAGE INC.	20	\$2,186,454.52	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,415,681.62	60.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,602,136.14	100%	0	\$0.00		0	\$0.00
31402JE45	SUNTRUST MORTGAGE INC.	53	\$11,680,780.03	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,245,685.75	56.62%	0	\$0.00	NA	0	\$0.00
Total		122	\$26,926,465.78	100%	0	\$0.00		0	\$0.00
31402JE52	SUNTRUST MORTGAGE INC.	44	\$9,718,252.15	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,164,724.57	57.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,882,976.72	100%	0	\$0.00		0	\$0.00
31402JE60	SUNTRUST MORTGAGE INC.	3	\$647,026.84	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,550,797.99	87.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,197,824.83	100%	0	\$0.00		0	\$0.00
31402JE78	SUNTRUST MORTGAGE INC.	15	\$2,908,399.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,401,366.87	65%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,309,765.95	100%	0	\$0.00		0	\$0.00
31402JEA1	SUNTRUST MORTGAGE INC.	19	\$4,175,669.50	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,961,600.29	68.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,137,269.79	100%	0	\$0.00		0	\$0.00
31402JEB9	SUNTRUST MORTGAGE INC.	11	\$1,261,486.95	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,368,138.41	80.97%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,629,625.36	100%	0	\$0.00	0	\$0.00
31402JEC7	SUNTRUST MORTGAGE INC.		34	\$2,421,840.13	30.62%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$5,487,413.74	69.38%	0	\$0.00	NA	\$0.00
Total			114	\$7,909,253.87	100%	0	\$0.00	0	\$0.00
31402JED5	SUNTRUST MORTGAGE INC.		9	\$1,070,352.07	12.11%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$7,768,586.81	87.89%	0	\$0.00	NA	\$0.00
Total			73	\$8,838,938.88	100%	0	\$0.00	0	\$0.00
31402JEE3	SUNTRUST MORTGAGE INC.		13	\$1,528,423.97	11.76%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$11,472,322.73	88.24%	0	\$0.00	NA	\$0.00
Total			111	\$13,000,746.70	100%	0	\$0.00	0	\$0.00
31402JEF0	SUNTRUST MORTGAGE INC.		21	\$2,505,093.01	26.71%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$6,872,879.95	73.29%	0	\$0.00	NA	\$0.00
Total			83	\$9,377,972.96	100%	0	\$0.00	0	\$0.00
31402JEG8	SUNTRUST MORTGAGE INC.		10	\$2,132,744.70	13.98%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$13,122,993.71	86.02%	0	\$0.00	NA	\$0.00
Total			69	\$15,255,738.41	100%	0	\$0.00	0	\$0.00
31402JEH6	SUNTRUST MORTGAGE INC.		12	\$2,574,237.24	12.08%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$18,727,541.32	87.92%	0	\$0.00	NA	\$0.00
Total			98	\$21,301,778.56	100%	0	\$0.00	0	\$0.00
31402JEJ2	SUNTRUST MORTGAGE INC.		28	\$6,050,342.35	34.87%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$11,298,430.86	65.13%	0	\$0.00	NA	\$0.00
Total			80	\$17,348,773.21	100%	0	\$0.00	0	\$0.00
31402JEK9	SUNTRUST MORTGAGE INC.		34	\$2,361,548.14	29.94%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,886,509.20	100%	0	\$0.00		0	\$0.00
31402JEL7		SUNTRUST MORTGAGE INC.	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,294,362.24	100%	0	\$0.00		0	\$0.00
31402JEM5		SUNTRUST MORTGAGE INC.	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,793,808.41	100%	0	\$0.00		0	\$0.00
31402JEN3		SUNTRUST MORTGAGE INC.	41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,750,531.24	58.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,464,211.83	100%	0	\$0.00		0	\$0.00
31402JEP8		SUNTRUST MORTGAGE INC.	62	\$14,012,826.37	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,312,533.45	100%	0	\$0.00		0	\$0.00
31402JEQ6		SUNTRUST MORTGAGE INC.	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,603,639.28	100%	0	\$0.00		0	\$0.00
31402JER4		SUNTRUST MORTGAGE INC.	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,099,317.61	100%	0	\$0.00		0	\$0.00
31402JES2		SUNTRUST MORTGAGE INC.	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,183,724.31	100%	0	\$0.00		0	\$0.00
31402JET0		SUNTRUST MORTGAGE	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,087,856.38	100%	0	\$0.00		0	\$0.00
31402JEU7		SUNTRUST MORTGAGE INC.	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,945,352.71	100%	0	\$0.00		0	\$0.00
31402JEV5		SUNTRUST MORTGAGE INC.	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,868,784.78	100%	0	\$0.00		0	\$0.00
31402JEW3		SUNTRUST MORTGAGE INC.	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,231,384.32	100%	0	\$0.00		0	\$0.00
31402JEX1		SUNTRUST MORTGAGE INC.	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,258,231.34	100%	0	\$0.00		0	\$0.00
31402JEY9		SUNTRUST MORTGAGE INC.	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,937,482.46	100%	0	\$0.00		0	\$0.00
31402JEZ6		SUNTRUST MORTGAGE INC.	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,108,623.91	100%	0	\$0.00		0	\$0.00
31402JJ81		ALASKA USA FEDERAL CREDIT UNION	15	\$2,000,852.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,852.35	100%	0	\$0.00		0	\$0.00
31402JJ99		ALASKA USA FEDERAL	8	\$1,137,125.18	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
Total			8	\$1,137,125.18	100%	0	\$0.00	0	\$0.00	
31402JK22		SUNTRUST MORTGAGE INC.	6	\$1,119,708.59	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,142,653.69	65.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,262,362.28	100%	0	\$0.00	0	\$0.00	
31402JK30		SUNTRUST MORTGAGE INC.	3	\$515,948.74	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$561,373.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,321.92	100%	0	\$0.00	0	\$0.00	
31402JK48		SUNTRUST MORTGAGE INC.	12	\$3,350,524.80	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,561,678.33	86.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,912,203.13	100%	0	\$0.00	0	\$0.00	
31402JK55		SUNTRUST MORTGAGE INC.	15	\$2,937,708.49	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,345,382.57	80.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,283,091.06	100%	0	\$0.00	0	\$0.00	
31402JK63		SUNTRUST MORTGAGE INC.	28	\$7,034,049.79	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$19,829,073.49	73.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,863,123.28	100%	0	\$0.00	0	\$0.00	
31402JK71		SUNTRUST MORTGAGE INC.	17	\$2,978,106.05	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,100,134.30	78.85%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,078,240.35	100%	0	\$0.00	0	\$0.00	
31402JK89		SUNTRUST MORTGAGE INC.	28	\$8,146,579.63	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,635,683.43	62.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,782,263.06	100%	0	\$0.00	0	\$0.00	
31402JK97		SUNTRUST MORTGAGE	34	\$7,522,034.30	33.61%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	68	\$14,856,368.62	66.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,378,402.92	100%	0	\$0.00		0	\$0.00
31402JKD8		Unavailable	14	\$749,713.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$749,713.47	100%	0	\$0.00		0	\$0.00
31402JKP1		SUNTRUST MORTGAGE INC.	11	\$1,682,631.13	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,387,506.18	89.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,070,137.31	100%	0	\$0.00		0	\$0.00
31402JKQ9		Unavailable	95	\$14,924,351.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,924,351.61	100%	0	\$0.00		0	\$0.00
31402JKR7		SUNTRUST MORTGAGE INC.	47	\$6,720,244.51	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,740,459.81	50.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,460,704.32	100%	0	\$0.00		0	\$0.00
31402JKS5		SUNTRUST MORTGAGE INC.	26	\$3,858,312.92	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,677,025.78	73.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,535,338.70	100%	0	\$0.00		0	\$0.00
31402JKT3		Unavailable	100	\$14,111,869.41	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,111,869.41	100%	0	\$0.00		0	\$0.00
31402JKU0		SUNTRUST MORTGAGE INC.	26	\$1,499,837.23	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$4,882,734.48	76.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,382,571.71	100%	0	\$0.00		0	\$0.00
31402JKV8		SUNTRUST MORTGAGE INC.	15	\$1,453,160.82	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,168,615.98	68.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,621,776.80	100%	0	\$0.00		0	\$0.00
31402JKW6		SUNTRUST MORTGAGE INC.	20	\$3,648,451.37	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,143,321.78	62.74%	0	\$0.00	NA	0	\$0.00

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Total			58	\$9,791,773.15	100%	0	\$0.00	0	\$0.00
31402JKX4	SUNTRUST MORTGAGE INC.	1	\$79,691.21	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,122,670.48	96.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,202,361.69	100%	0	\$0.00	0	\$0.00
31402JKY2	SUNTRUST MORTGAGE INC.	1	\$69,475.13	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,066,184.87	97.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,135,660.00	100%	0	\$0.00	0	\$0.00
31402JKZ9	SUNTRUST MORTGAGE INC.	5	\$811,322.67	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,177,030.72	83.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,988,353.39	100%	0	\$0.00	0	\$0.00
31402JLA3	SUNTRUST MORTGAGE INC.	12	\$1,555,145.07	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$697,102.37	30.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,247.44	100%	0	\$0.00	0	\$0.00
31402JLB1	SUNTRUST MORTGAGE INC.	30	\$5,646,636.94	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,308,622.91	59.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,955,259.85	100%	0	\$0.00	0	\$0.00
31402JLC9	SUNTRUST MORTGAGE INC.	30	\$5,153,800.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,865,196.81	60.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,018,996.81	100%	0	\$0.00	0	\$0.00
31402JLD7	SUNTRUST MORTGAGE INC.	2	\$357,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,357,656.01	97.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,715,356.01	100%	0	\$0.00	0	\$0.00
31402JLE5	SUNTRUST MORTGAGE INC.	44	\$7,598,378.99	46.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,618,733.67	53.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,217,112.66	100%	0	\$0.00		0	\$0.00
31402JLF2		SUNTRUST MORTGAGE INC.	4	\$614,150.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,205,790.48	96.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,819,940.48	100%	0	\$0.00		0	\$0.00
31402JLG0		SUNTRUST MORTGAGE INC.	26	\$4,430,808.44	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,229.67	76.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,879,038.11	100%	0	\$0.00		0	\$0.00
31402JN29		Unavailable	21	\$3,552,233.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,552,233.47	100%	0	\$0.00		0	\$0.00
31402JN37		Unavailable	77	\$15,878,340.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,878,340.16	100%	0	\$0.00		0	\$0.00
31402JN45		Unavailable	12	\$2,630,385.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,630,385.94	100%	0	\$0.00		0	\$0.00
31402JN52		Unavailable	10	\$1,578,376.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,376.86	100%	0	\$0.00		0	\$0.00
31402JN60		Unavailable	38	\$5,269,090.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,269,090.02	100%	0	\$0.00		0	\$0.00
31402JN86		Unavailable	17	\$1,603,285.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,603,285.74	100%	0	\$0.00		0	\$0.00
31402JN94		Unavailable	20	\$3,452,053.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,452,053.22	100%	0	\$0.00		0	\$0.00
31402JNM5		Unavailable	23	\$4,557,715.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,557,715.23	100%	0	\$0.00		0	\$0.00
31402JNN3		Unavailable	44	\$3,098,038.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,098,038.37	100%	0	\$0.00		0	\$0.00
31402JNP8		Unavailable	59	\$5,865,993.67	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,865,993.67	100%	0	\$0.00		0	\$0.00
31402JNQ6		Unavailable	15	\$2,000,101.83	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,000,101.83	100%	0	\$0.00		0	\$0.00
31402JNR4	Unavailable		34	\$7,775,843.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,775,843.40	100%	0	\$0.00		0	\$0.00
31402JNS2	Unavailable		77	\$4,961,064.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,961,064.73	100%	0	\$0.00		0	\$0.00
31402JNT0	Unavailable		55	\$5,483,277.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,483,277.61	100%	0	\$0.00		0	\$0.00
31402JNU7	Unavailable		77	\$10,123,671.42	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,123,671.42	100%	0	\$0.00		0	\$0.00
31402JNV5	Unavailable		21	\$4,465,357.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,465,357.94	100%	0	\$0.00		0	\$0.00
31402JNW3	Unavailable		15	\$2,900,257.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,257.60	100%	0	\$0.00		0	\$0.00
31402JNX1	Unavailable		9	\$1,313,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,200.00	100%	0	\$0.00		0	\$0.00
31402JNY9	Unavailable		42	\$5,595,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,595,553.86	100%	0	\$0.00		0	\$0.00
31402JP27	Unavailable		71	\$13,801,581.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,801,581.54	100%	0	\$0.00		0	\$0.00
31402JP35	Unavailable		23	\$3,856,353.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,856,353.20	100%	0	\$0.00		0	\$0.00
31402JP43	Unavailable		33	\$1,937,448.94	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,937,448.94	100%	0	\$0.00		0	\$0.00
31402JP50	Unavailable		15	\$2,990,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,990,041.50	100%	0	\$0.00		0	\$0.00
31402JP68	RBMG INC.		1	\$215,050.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,902,266.51	95.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,117,316.51	100%	0	\$0.00		0	\$0.00
31402JP76	Unavailable		13	\$1,876,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,609.31	100%	0	\$0.00		0	\$0.00

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31402JP84	Unavailable	11	\$1,214,685.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,685.79	100%	0	\$0.00		0	\$0.00
31402JP92	Unavailable	19	\$2,904,597.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,904,597.93	100%	0	\$0.00		0	\$0.00
31402JPA9	Unavailable	53	\$10,984,727.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,984,727.10	100%	0	\$0.00		0	\$0.00
31402JPB7	Unavailable	23	\$4,882,523.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,882,523.33	100%	0	\$0.00		0	\$0.00
31402JPC5	Unavailable	15	\$1,490,880.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,880.04	100%	0	\$0.00		0	\$0.00
31402JPD3	Unavailable	13	\$1,678,654.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,654.81	100%	0	\$0.00		0	\$0.00
31402JPE1	Unavailable	8	\$1,471,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,200.00	100%	0	\$0.00		0	\$0.00
31402JPF8	Unavailable	24	\$3,888,475.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,888,475.93	100%	0	\$0.00		0	\$0.00
31402JPG6	Unavailable	14	\$1,638,115.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,638,115.18	100%	0	\$0.00		0	\$0.00
31402JPK7	Unavailable	23	\$4,894,248.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,894,248.76	100%	0	\$0.00		0	\$0.00
31402JPL5	Unavailable	130	\$22,394,958.21	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,394,958.21	100%	0	\$0.00		0	\$0.00
31402JPM3	Unavailable	64	\$10,799,627.56	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,799,627.56	100%	0	\$0.00		0	\$0.00
31402JPN1	Unavailable	18	\$2,755,081.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,755,081.84	100%	0	\$0.00		0	\$0.00
31402JPP6	Unavailable	62	\$9,510,186.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,510,186.12	100%	0	\$0.00		0	\$0.00
31402JPQ4	Unavailable	33	\$4,040,327.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,040,327.43	100%	0	\$0.00		0	\$0.00

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31402JPR2		Unavailable	10	\$1,046,586.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,046,586.00	100%	0	\$0.00		0	\$0.00	
31402JPS0		RBMG INC.	1	\$125,000.00	7.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,490,358.75	92.26%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,615,358.75	100%	0	\$0.00		0	\$0.00	
31402JPT8		Unavailable	52	\$9,902,561.94	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,902,561.94	100%	0	\$0.00		0	\$0.00	
31402JPU5		Unavailable	36	\$6,226,123.71	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,226,123.71	100%	0	\$0.00		0	\$0.00	
31402JPV3		Unavailable	20	\$3,094,772.47	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,094,772.47	100%	0	\$0.00		0	\$0.00	
31402JPW1		Unavailable	7	\$1,005,352.51	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,005,352.51	100%	0	\$0.00		0	\$0.00	
31402JPX9		Unavailable	42	\$6,083,198.59	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,083,198.59	100%	0	\$0.00		0	\$0.00	
31402JPY7		Unavailable	17	\$2,340,041.95	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,340,041.95	100%	0	\$0.00		0	\$0.00	
31402JPZ4		Unavailable	16	\$2,907,822.38	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,907,822.38	100%	0	\$0.00		0	\$0.00	
31402JQ26		GMAC MORTGAGE CORPORATION	23	\$3,758,076.10	47.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,184,482.22	52.68%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,942,558.32	100%	0	\$0.00		0	\$0.00	
31402JQ34		GMAC MORTGAGE CORPORATION	111	\$20,239,713.87	58.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,319,790.17	41.44%	0	\$0.00	NA	0	\$0.00	
Total			187	\$34,559,504.04	100%	0	\$0.00		0	\$0.00	
31402JQ42		GMAC MORTGAGE CORPORATION	138	\$23,232,877.58	67.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$11,407,402.96	32.93%	0	\$0.00	NA	0	\$0.00	
Total			201	\$34,640,280.54	100%	0	\$0.00		0	\$0.00	

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31402JQ59	GMAC MORTGAGE CORPORATION	115	\$20,623,796.78	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,292,877.00	39.19%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,916,673.78	100%	0	\$0.00		0	\$0.00
31402JQ67	GMAC MORTGAGE CORPORATION	3	\$183,214.37	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,010,746.10	91.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,193,960.47	100%	0	\$0.00		0	\$0.00
31402JQ75	GMAC MORTGAGE CORPORATION	140	\$23,315,917.27	67.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,114,257.82	32.28%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,430,175.09	100%	0	\$0.00		0	\$0.00
31402JQ83	GMAC MORTGAGE CORPORATION	97	\$17,889,516.85	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,614,585.06	100%	0	\$0.00		0	\$0.00
31402JQ91	GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,090,515.40	100%	0	\$0.00		0	\$0.00
31402JQA8	Unavailable	12	\$1,645,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,649.82	100%	0	\$0.00		0	\$0.00
31402JQB6	Unavailable	12	\$2,454,154.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,154.69	100%	0	\$0.00		0	\$0.00
31402JQC4	Unavailable	48	\$8,300,909.62	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,300,909.62	100%	0	\$0.00		0	\$0.00
31402JQE0	Unavailable	7	\$1,663,532.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,532.71	100%	0	\$0.00		0	\$0.00
31402JQF7	Unavailable	15	\$1,073,120.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,120.25	100%	0	\$0.00		0	\$0.00
31402JQG5	Unavailable	21	\$4,455,198.64	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,455,198.64	100%	0	\$0.00	0	\$0.00
31402JQJ9	Unavailable		23	\$3,307,663.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,307,663.55	100%	0	\$0.00	0	\$0.00
31402JQL4	Unavailable		10	\$1,084,851.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,084,851.23	100%	0	\$0.00	0	\$0.00
31402JQM2	Unavailable		26	\$4,910,320.08	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,910,320.08	100%	0	\$0.00	0	\$0.00
31402JQN0	Unavailable		89	\$17,958,266.49	100%	0	\$0.00	NA	\$0.00
Total			89	\$17,958,266.49	100%	0	\$0.00	0	\$0.00
31402JQP5	Unavailable		17	\$3,155,479.41	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,155,479.41	100%	0	\$0.00	0	\$0.00
31402JQQ3	Unavailable		29	\$4,273,129.66	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,273,129.66	100%	0	\$0.00	0	\$0.00
31402JQR1	Unavailable		13	\$1,075,129.03	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,075,129.03	100%	0	\$0.00	0	\$0.00
31402JQU4	GMAC MORTGAGE CORPORATION		18	\$3,631,178.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,631,178.73	100%	0	\$0.00	0	\$0.00
31402JQV2	GMAC MORTGAGE CORPORATION		12	\$2,024,251.48	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,024,251.48	100%	0	\$0.00	0	\$0.00
31402JQX8	GMAC MORTGAGE CORPORATION		189	\$12,575,927.44	52.98%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$11,160,750.36	47.02%	0	\$0.00	NA	\$0.00
Total			359	\$23,736,677.80	100%	0	\$0.00	0	\$0.00
31402JQY6	GMAC MORTGAGE CORPORATION		39	\$2,151,487.04	47.27%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$2,400,135.01	52.73%	0	\$0.00	NA	\$0.00
Total			75	\$4,551,622.05	100%	0	\$0.00	0	\$0.00
31402JQZ3			10	\$935,778.91	30.23%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,095,286.85	100%	0	\$0.00		0	\$0.00
31402JR25		GMAC MORTGAGE CORPORATION	57	\$10,239,285.05	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,252,549.60	70.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,834.65	100%	0	\$0.00		0	\$0.00
31402JR33		GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,753,041.65	54.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,623,336.05	100%	0	\$0.00		0	\$0.00
31402JR41		GMAC MORTGAGE CORPORATION	86	\$16,567,839.05	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,488,980.83	51.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,056,819.88	100%	0	\$0.00		0	\$0.00
31402JR58		GMAC MORTGAGE CORPORATION	97	\$17,557,751.43	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,239,973.67	48.05%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,797,725.10	100%	0	\$0.00		0	\$0.00
31402JR66		GMAC MORTGAGE CORPORATION	105	\$18,779,169.40	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,494,091.75	45.21%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,273,261.15	100%	0	\$0.00		0	\$0.00
31402JR74		GMAC MORTGAGE CORPORATION	106	\$19,538,590.76	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,357,359.82	44.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,895,950.58	100%	0	\$0.00		0	\$0.00
31402JR82		GMAC MORTGAGE CORPORATION	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,703,357.58	100%	0	\$0.00		0	\$0.00

31402JR90	GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,313,350.11	100%	0	\$0.00		0	\$0.00
31402JRA7	GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,998,081.48	40.46%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,595,732.50	100%	0	\$0.00		0	\$0.00
31402JRB5	GMAC MORTGAGE CORPORATION	138	\$25,754,644.41	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,507,302.43	24.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,261,946.84	100%	0	\$0.00		0	\$0.00
31402JRC3	GMAC MORTGAGE CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,570,468.53	42.08%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,624,763.56	100%	0	\$0.00		0	\$0.00
31402JRD1	GMAC MORTGAGE CORPORATION	123	\$23,200,448.86	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,998,577.31	32.16%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,199,026.17	100%	0	\$0.00		0	\$0.00
31402JRE9	GMAC MORTGAGE CORPORATION	110	\$20,330,315.94	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,242,106.51	39.44%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,572,422.45	100%	0	\$0.00		0	\$0.00
31402JRF6	GMAC MORTGAGE CORPORATION	111	\$19,913,536.44	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,195,395.55	41.62%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,108,931.99	100%	0	\$0.00		0	\$0.00
31402JRG4	GMAC MORTGAGE CORPORATION	114	\$20,078,923.49	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,278,343.72	39.81%	0	\$0.00	NA	0	\$0.00

Total			185	\$33,357,267.21	100%	0	\$0.00	0	\$0.00
31402JRH2		GMAC MORTGAGE CORPORATION	110	\$19,812,390.65	58.43%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,097,591.78	41.57%	0	\$0.00	NA	\$0.00
Total			183	\$33,909,982.43	100%	0	\$0.00	0	\$0.00
31402JRJ8		GMAC MORTGAGE CORPORATION	119	\$20,424,165.78	62.19%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,419,597.79	37.81%	0	\$0.00	NA	\$0.00
Total			189	\$32,843,763.57	100%	0	\$0.00	0	\$0.00
31402JRK5		GMAC MORTGAGE CORPORATION	151	\$26,905,547.88	79.49%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,940,759.58	20.51%	0	\$0.00	NA	\$0.00
Total			188	\$33,846,307.46	100%	0	\$0.00	0	\$0.00
31402JRL3		GMAC MORTGAGE CORPORATION	88	\$15,632,280.87	46.09%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$18,282,714.03	53.91%	0	\$0.00	NA	\$0.00
Total			192	\$33,914,994.90	100%	0	\$0.00	0	\$0.00
31402JRM1		GMAC MORTGAGE CORPORATION	133	\$23,280,779.14	68.31%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,801,655.15	31.69%	0	\$0.00	NA	\$0.00
Total			193	\$34,082,434.29	100%	0	\$0.00	0	\$0.00
31402JRN9		GMAC MORTGAGE CORPORATION	108	\$19,112,596.09	55.7%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,199,395.59	44.3%	0	\$0.00	NA	\$0.00
Total			183	\$34,311,991.68	100%	0	\$0.00	0	\$0.00
31402JRP4		GMAC MORTGAGE CORPORATION	92	\$17,671,519.86	51.93%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$16,357,164.09	48.07%	0	\$0.00	NA	\$0.00
Total			183	\$34,028,683.95	100%	0	\$0.00	0	\$0.00
31402JRQ2		GMAC MORTGAGE CORPORATION	62	\$10,881,086.13	32.34%	0	\$0.00	NA	\$0.00

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		Unavailable	114	\$22,765,817.57	67.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,646,903.70	100%	0	\$0.00		0	\$0.00
31402JRR0		GMAC MORTGAGE CORPORATION	99	\$17,454,757.37	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,437,960.69	46.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,892,718.06	100%	0	\$0.00		0	\$0.00
31402JRS8		GMAC MORTGAGE CORPORATION	91	\$17,418,963.17	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,969,535.46	49.35%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,388,498.63	100%	0	\$0.00		0	\$0.00
31402JRT6		GMAC MORTGAGE CORPORATION	92	\$16,561,811.20	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,697,429.41	50.2%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,259,240.61	100%	0	\$0.00		0	\$0.00
31402JRU3		GMAC MORTGAGE CORPORATION	43	\$7,182,816.98	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,034,865.42	29.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,217,682.40	100%	0	\$0.00		0	\$0.00
31402JRV1		GMAC MORTGAGE CORPORATION	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,174.14	49.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,548,400.39	100%	0	\$0.00		0	\$0.00
31402JRW9		GMAC MORTGAGE CORPORATION	88	\$17,006,688.43	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,829,606.48	49.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,294.91	100%	0	\$0.00		0	\$0.00
31402JRX7		GMAC MORTGAGE CORPORATION	94	\$17,024,974.79	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,377,269.30	50.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,402,244.09	100%	0	\$0.00		0	\$0.00
31402JRY5		GMAC MORTGAGE	85	\$16,406,121.58	47.47%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	87	\$18,154,311.70	52.53%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,560,433.28	100%	0	\$0.00		0	\$0.00
31402JRZ2		GMAC MORTGAGE CORPORATION	59	\$10,724,645.58	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,568,819.22	68.73%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,293,464.80	100%	0	\$0.00		0	\$0.00
31402JSA6		GMAC MORTGAGE CORPORATION	209	\$13,713,154.75	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,245,616.81	34.57%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,958,771.56	100%	0	\$0.00		0	\$0.00
31402JSB4		GMAC MORTGAGE CORPORATION	412	\$26,398,414.67	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,587,854.99	22.33%	0	\$0.00	NA	0	\$0.00
Total			531	\$33,986,269.66	100%	0	\$0.00		0	\$0.00
31402JSC2		GMAC MORTGAGE CORPORATION	392	\$23,700,590.58	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,846,716.59	29.35%	0	\$0.00	NA	0	\$0.00
Total			548	\$33,547,307.17	100%	0	\$0.00		0	\$0.00
31402JSD0		GMAC MORTGAGE CORPORATION	32	\$1,796,403.74	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$915,866.85	33.77%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,712,270.59	100%	0	\$0.00		0	\$0.00
31402JXX0		COUNTRYWIDE HOME LOANS, INC.	3	\$266,696.97	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,743.52	33.23%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,440.49	100%	0	\$0.00		0	\$0.00
31402K3Q5		IRWIN MORTGAGE CORPORATION	57	\$10,892,619.36	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$83,103,977.86	88.41%	0	\$0.00	NA	0	\$0.00
Total			464	\$93,996,597.22	100%	0	\$0.00		0	\$0.00
31402K3R3			13	\$2,790,145.33	12.34%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	96	\$19,824,778.68	87.66%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,614,924.01	100%	0	\$0.00		0	\$0.00
31402K3S1		IRWIN MORTGAGE CORPORATION	151	\$27,145,404.93	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,663,512.52	63.71%	0	\$0.00	NA	0	\$0.00
Total			391	\$74,808,917.45	100%	0	\$0.00		0	\$0.00
31402K3T9		IRWIN MORTGAGE CORPORATION	48	\$2,883,997.61	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,985,218.80	100%	0	\$0.00		0	\$0.00
31402K3U6		IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,649,932.56	100%	0	\$0.00		0	\$0.00
31402K3V4		IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,312,291.90	100%	0	\$0.00		0	\$0.00
31402K3W2		IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,566,020.01	100%	0	\$0.00		0	\$0.00
31402K3X0		IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,369,434.63	100%	0	\$0.00		0	\$0.00
31402K3Y8		IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,267,078.87	100%	0	\$0.00		0	\$0.00

31402K3Z5	IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,749,097.18	100%	0	\$0.00		0	\$0.00
31402K4A9	IRWIN MORTGAGE CORPORATION	49	\$7,662,694.02	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,519,854.44	52.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,182,548.46	100%	0	\$0.00		0	\$0.00
31402K4B7	IRWIN MORTGAGE CORPORATION	6	\$1,170,785.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,785.89	100%	0	\$0.00		0	\$0.00
31402K4C5	IRWIN MORTGAGE CORPORATION	8	\$442,205.59	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$795,661.32	64.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,237,866.91	100%	0	\$0.00		0	\$0.00
31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,693.55	100%	0	\$0.00		0	\$0.00
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,178,049.57	100%	0	\$0.00		0	\$0.00
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,330,084.50	100%	0	\$0.00		0	\$0.00
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,828,822.01	100%	0	\$0.00		0	\$0.00

31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,023,063.88	100%	0	\$0.00		0	\$0.00
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,315,424.36	100%	0	\$0.00		0	\$0.00
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0	\$0.00
Total		680	\$124,772,829.18	100%	0	\$0.00		0	\$0.00
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,870,236.43	100%	0	\$0.00		0	\$0.00
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,719,436.97	100%	0	\$0.00		0	\$0.00
31402K4N1	IRWIN MORTGAGE CORPORATION	10	\$1,731,483.95	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,104,236.62	100%	0	\$0.00		0	\$0.00
31402K4P6	IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,598,660.88	100%	0	\$0.00		0	\$0.00
31402K4Q4	IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,553,360.43	100%	0	\$0.00		0	\$0.00

31402K4R2	IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA	0	\$0.00
Total		661	\$117,803,844.57	100%	0	\$0.00		0	\$0.00
31402K4S0	IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,548,117.03	100%	0	\$0.00		0	\$0.00
31402K4T8	IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,295,956.83	100%	0	\$0.00		0	\$0.00
31402K4U5	IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,063,631.07	70.9%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,194,564.81	100%	0	\$0.00		0	\$0.00
31402K4V3	IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,953,896.00	100%	0	\$0.00		0	\$0.00
31402K4W1	IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$32,117,841.11	100%	0	\$0.00		0	\$0.00
31402K4X9	IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0	\$0.00
Total		164	\$28,311,609.93	100%	0	\$0.00		0	\$0.00
31402K4Y7	IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0	\$0.00

Total			97	\$17,565,307.98	100%	0	\$0.00	0	\$0.00
31402K4Z4		IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	\$0.00
Total			41	\$7,252,347.65	100%	0	\$0.00	0	\$0.00
31402K5A8		IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA	\$0.00
Total			92	\$16,483,945.29	100%	0	\$0.00	0	\$0.00
31402K5B6		IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA	\$0.00
Total			177	\$28,807,456.65	100%	0	\$0.00	0	\$0.00
31402K5S9		IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA	\$0.00
Total			303	\$50,900,567.29	100%	0	\$0.00	0	\$0.00
31402K5T7		IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA	\$0.00
Total			98	\$16,338,328.38	100%	0	\$0.00	0	\$0.00
31402K5U4		IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	\$0.00
Total			363	\$57,977,615.58	100%	0	\$0.00	0	\$0.00
31402K5V2		IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	\$0.00
Total			125	\$20,436,161.53	100%	0	\$0.00	0	\$0.00
31402K5X8		IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	\$0.00

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		Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,154,757.59	100%	0	\$0.00		0	\$0.00
31402K5Y6		IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,289,738.49	100%	0	\$0.00		0	\$0.00
31402K5Z3		IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,634,310.09	100%	0	\$0.00		0	\$0.00
31402K6T6		IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,757,665.65	100%	0	\$0.00		0	\$0.00
31402K6U3		IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,422,256.67	100%	0	\$0.00		0	\$0.00
31402K6V1		IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,795,808.07	100%	0	\$0.00		0	\$0.00
31402K6W9		IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,890,186.28	100%	0	\$0.00		0	\$0.00
31402K6X7		IRWIN MORTGAGE CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,779,666.66	89.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,118,166.66	100%	0	\$0.00		0	\$0.00
31402K6Z2		IRWIN MORTGAGE	5	\$774,600.00	19.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$3,157,837.14	80.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,932,437.14	100%	0	\$0.00		0	\$0.00
31402K7A6		IRWIN MORTGAGE CORPORATION	15	\$1,535,733.08	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,822,840.83	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,358,573.91	100%	0	\$0.00		0	\$0.00
31402K7B4		IRWIN MORTGAGE CORPORATION	5	\$377,740.52	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,961,008.40	83.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,338,748.92	100%	0	\$0.00		0	\$0.00
31402KBF0		COUNTRYWIDE HOME LOANS, INC.	137	\$25,795,203.98	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,207,250.06	48.41%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,002,454.04	100%	0	\$0.00		0	\$0.00
31402KBH6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,046,068.59	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,852.57	50.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,161,921.16	100%	0	\$0.00		0	\$0.00
31402KCN2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,002,881.74	100%	0	\$0.00		0	\$0.00
31402KCP7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,109,658.08	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,272.60	100%	0	\$0.00		0	\$0.00
31402KCQ5		COUNTRYWIDE HOME LOANS, INC.	153	\$18,532,291.72	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA	0	\$0.00
Total			241	\$30,001,041.79	100%	0	\$0.00		0	\$0.00
31402KEC4			12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
Total			12	\$1,472,352.91	100%	0	\$0.00	0	\$0.00
31402KEM2		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	\$0.00
Total			30	\$2,109,035.64	100%	0	\$0.00	0	\$0.00
31402KEN0		THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	\$0.00
Total			94	\$15,841,637.62	100%	0	\$0.00	0	\$0.00
31402KEP5		THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	\$0.00
Total			59	\$8,616,035.93	100%	0	\$0.00	0	\$0.00
31402KEQ3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,444,805.26	100%	0	\$0.00	0	\$0.00
31402KER1		THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	\$0.00
Total			69	\$12,078,602.80	100%	0	\$0.00	0	\$0.00
31402KES9		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	\$0.00
Total			60	\$9,301,549.68	100%	0	\$0.00	0	\$0.00
31402KFW9			390	\$27,416,316.10	93.91%	0	\$0.00	NA	\$0.00

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$29,194,267.91	100%	0	\$0.00		0	\$0.00
31402KJ21		Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,514,263.91	100%	0	\$0.00		0	\$0.00
31402KJ39		Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,302,210.12	100%	0	\$0.00		0	\$0.00
31402KJ47		Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$90,075,797.09	100%	0	\$0.00		0	\$0.00
31402KJ54		Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,391,936.95	100%	0	\$0.00		0	\$0.00
31402KJ62		Unavailable	255	\$66,105,221.68	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$66,105,221.68	100%	0	\$0.00		0	\$0.00
31402KJ88		Unavailable	316	\$72,478,517.41	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$72,478,517.41	100%	0	\$0.00		0	\$0.00
31402KJ96		Unavailable	111	\$24,837,569.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,837,569.92	100%	0	\$0.00		0	\$0.00
31402KJW5		FLAGSTAR BANK, FSB	1	\$299,663.83	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,134,318.79	99.18%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,982.62	100%	0	\$0.00		0	\$0.00
31402KJY1		Unavailable	183	\$18,007,113.40	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,007,113.40	100%	0	\$0.00		0	\$0.00
31402KJZ8		Unavailable	175	\$35,152,715.85	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,152,715.85	100%	0	\$0.00		0	\$0.00
31402KK29		Unavailable	76	\$14,364,304.30	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,364,304.30	100%	0	\$0.00		0	\$0.00
31402KK37		Unavailable	54	\$10,342,907.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,342,907.23	100%	0	\$0.00		0	\$0.00
31402KK45		Unavailable	169	\$10,246,235.86	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,246,235.86	100%	0	\$0.00		0	\$0.00

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31402KK60	Unavailable	344	\$70,810,249.38	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$70,810,249.38	100%	0	\$0.00		0	\$0.00
31402KK78	Unavailable	133	\$28,361,213.10	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,361,213.10	100%	0	\$0.00		0	\$0.00
31402KK86	Unavailable	59	\$10,142,181.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,142,181.78	100%	0	\$0.00		0	\$0.00
31402KK94	FLAGSTAR BANK, FSB	3	\$623,848.37	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,127,720.42	97.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,751,568.79	100%	0	\$0.00		0	\$0.00
31402KKA1	Unavailable	249	\$43,990,933.33	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$43,990,933.33	100%	0	\$0.00		0	\$0.00
31402KKB9	Unavailable	142	\$21,790,059.79	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,790,059.79	100%	0	\$0.00		0	\$0.00
31402KKC7	Unavailable	78	\$10,547,996.33	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,547,996.33	100%	0	\$0.00		0	\$0.00
31402KKD5	FLAGSTAR BANK, FSB	1	\$82,411.80	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$14,928,437.06	99.45%	0	\$0.00	NA	0	\$0.00
Total		213	\$15,010,848.86	100%	0	\$0.00		0	\$0.00
31402KKE3	Unavailable	208	\$13,089,354.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,089,354.57	100%	0	\$0.00		0	\$0.00
31402KKF0	Unavailable	215	\$48,218,369.76	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,218,369.76	100%	0	\$0.00		0	\$0.00
31402KKG8	Unavailable	367	\$81,065,546.52	100%	0	\$0.00	NA	0	\$0.00
Total		367	\$81,065,546.52	100%	0	\$0.00		0	\$0.00
31402KKH6	Unavailable	131	\$28,473,447.48	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,473,447.48	100%	0	\$0.00		0	\$0.00
31402KKJ2	Unavailable	137	\$22,834,181.23	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,834,181.23	100%	0	\$0.00		0	\$0.00
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,259,559.22	100%	0	\$0.00		0	\$0.00

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31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,803,125.19	100%	0	\$0.00		0	\$0.00
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,436,898.54	100%	0	\$0.00		0	\$0.00
31402KKN3	Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,698,391.39	100%	0	\$0.00		0	\$0.00
31402KKP8	FLAGSTAR BANK, FSB	2	\$410,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,489,539.40	97.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,899,839.40	100%	0	\$0.00		0	\$0.00
31402KKQ6	FLAGSTAR BANK, FSB	9	\$1,435,392.43	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,285,031.51	92.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,720,423.94	100%	0	\$0.00		0	\$0.00
31402KKR4	FLAGSTAR BANK, FSB	7	\$1,718,379.53	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$32,131,879.73	94.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,850,259.26	100%	0	\$0.00		0	\$0.00
31402KKS2	Unavailable	193	\$19,065,691.52	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,065,691.52	100%	0	\$0.00		0	\$0.00
31402KKT0	Unavailable	94	\$18,918,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,918,113.49	100%	0	\$0.00		0	\$0.00
31402KKU7	Unavailable	103	\$10,328,301.32	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,328,301.32	100%	0	\$0.00		0	\$0.00
31402KKV5	Unavailable	69	\$13,216,872.56	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,216,872.56	100%	0	\$0.00		0	\$0.00
31402KKW3	FLAGSTAR BANK, FSB	4	\$606,865.28	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$78,212,507.94	99.23%	0	\$0.00	NA	0	\$0.00
Total		371	\$78,819,373.22	100%	0	\$0.00		0	\$0.00
31402KKX1	Unavailable	142	\$29,708,836.55	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,708,836.55	100%	0	\$0.00		0	\$0.00
31402KKY9	Unavailable	65	\$10,607,548.59	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,607,548.59	100%	0	\$0.00		0	\$0.00
31402KKZ6	Unavailable		247	\$42,284,624.47	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$42,284,624.47	100%	0	\$0.00		0	\$0.00
31402KL28	Unavailable		66	\$13,103,629.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,103,629.15	100%	0	\$0.00		0	\$0.00
31402KL36	Unavailable		460	\$88,523,767.94	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$88,523,767.94	100%	0	\$0.00		0	\$0.00
31402KL44	Unavailable		193	\$33,549,132.43	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,549,132.43	100%	0	\$0.00		0	\$0.00
31402KL51	Unavailable		76	\$14,900,063.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,900,063.77	100%	0	\$0.00		0	\$0.00
31402KL69	Unavailable		93	\$15,722,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,722,610.56	100%	0	\$0.00		0	\$0.00
31402KL77	Unavailable		207	\$30,723,597.71	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,723,597.71	100%	0	\$0.00		0	\$0.00
31402KL85	Unavailable		201	\$40,295,794.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,295,794.22	100%	0	\$0.00		0	\$0.00
31402KL93	FLAGSTAR BANK, FSB		1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$64,111,540.46	99.78%	0	\$0.00	NA	0	\$0.00
Total			334	\$64,251,790.46	100%	0	\$0.00		0	\$0.00
31402KLA0	Unavailable		75	\$10,152,605.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,152,605.56	100%	0	\$0.00		0	\$0.00
31402KLB8	Unavailable		148	\$25,477,100.14	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,477,100.14	100%	0	\$0.00		0	\$0.00
31402KLC6	Unavailable		116	\$16,752,855.15	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,752,855.15	100%	0	\$0.00		0	\$0.00
31402KLD4	Unavailable		159	\$15,486,653.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,486,653.24	100%	0	\$0.00		0	\$0.00
31402KLE2	Unavailable		126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,373,106.85	100%	0	\$0.00		0	\$0.00

31402KLF9	Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,444,057.34	100%	0	\$0.00		0	\$0.00
31402KLG7	Unavailable	58	\$10,887,617.43	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,887,617.43	100%	0	\$0.00		0	\$0.00
31402KLH5	FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0	\$0.00
Total		362	\$74,732,320.08	100%	0	\$0.00		0	\$0.00
31402KLJ1	Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,842,453.51	100%	0	\$0.00		0	\$0.00
31402KLL8	Unavailable	100	\$15,858,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,858,424.08	100%	0	\$0.00		0	\$0.00
31402KLL6	Unavailable	85	\$14,436,609.01	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,436,609.01	100%	0	\$0.00		0	\$0.00
31402KLM4	Unavailable	69	\$12,061,509.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,061,509.64	100%	0	\$0.00		0	\$0.00
31402KLN2	Unavailable	68	\$12,333,693.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,333,693.62	100%	0	\$0.00		0	\$0.00
31402KLP7	Unavailable	188	\$31,216,651.21	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,216,651.21	100%	0	\$0.00		0	\$0.00
31402KLQ5	Unavailable	127	\$21,578,362.48	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,578,362.48	100%	0	\$0.00		0	\$0.00
31402KLR3	Unavailable	196	\$13,451,252.64	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,451,252.64	100%	0	\$0.00		0	\$0.00
31402KLS1	Unavailable	241	\$41,043,463.76	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$41,043,463.76	100%	0	\$0.00		0	\$0.00
31402KLT9	Unavailable	123	\$20,848,596.05	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,848,596.05	100%	0	\$0.00		0	\$0.00
31402KLU6	Unavailable	190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$43,018,578.85	100%	0	\$0.00		0	\$0.00

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31402KLV4	FLAGSTAR BANK, FSB	1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$121,148,910.98	99.88%	0	\$0.00	NA	0	\$0.00
Total		568	\$121,293,548.72	100%	0	\$0.00		0	\$0.00
31402KLW2	Unavailable	94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,563,733.41	100%	0	\$0.00		0	\$0.00
31402KLX0	Unavailable	139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,672,528.58	100%	0	\$0.00		0	\$0.00
31402KLY8	Unavailable	216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$13,628,829.87	100%	0	\$0.00		0	\$0.00
31402KM27	Unavailable	110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,658,942.35	100%	0	\$0.00		0	\$0.00
31402KM35	Unavailable	134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,939,971.26	100%	0	\$0.00		0	\$0.00
31402KM50	Unavailable	55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,062,392.40	100%	0	\$0.00		0	\$0.00
31402KM68	Unavailable	104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,029,387.80	100%	0	\$0.00		0	\$0.00
31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,692,885.08	100%	0	\$0.00		0	\$0.00
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,736,142.90	100%	0	\$0.00		0	\$0.00
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,553,873.89	100%	0	\$0.00		0	\$0.00
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,713,938.39	100%	0	\$0.00		0	\$0.00
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,627,204.40	100%	0	\$0.00		0	\$0.00
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$13,884,307.68	100%	0	\$0.00	0	\$0.00
31402KMD3	Unavailable		92	\$13,420,330.30	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,420,330.30	100%	0	\$0.00	0	\$0.00
31402KME1	FLAGSTAR BANK, FSB		1	\$146,000.00	3.98%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,521,832.20	96.02%	0	\$0.00	NA	\$0.00
Total			22	\$3,667,832.20	100%	0	\$0.00	0	\$0.00
31402KMF8	Unavailable		21	\$2,778,479.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,778,479.12	100%	0	\$0.00	0	\$0.00
31402KMG6	FLAGSTAR BANK, FSB		1	\$170,000.00	1.06%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$15,924,248.22	98.94%	0	\$0.00	NA	\$0.00
Total			93	\$16,094,248.22	100%	0	\$0.00	0	\$0.00
31402KMH4	FLAGSTAR BANK, FSB		2	\$398,003.42	1.14%	0	\$0.00	NA	\$0.00
	Unavailable		183	\$34,446,838.19	98.86%	0	\$0.00	NA	\$0.00
Total			185	\$34,844,841.61	100%	0	\$0.00	0	\$0.00
31402KMJ0	Unavailable		22	\$1,261,539.14	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,261,539.14	100%	0	\$0.00	0	\$0.00
31402KMK7	Unavailable		32	\$1,997,588.53	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,997,588.53	100%	0	\$0.00	0	\$0.00
31402KML5	Unavailable		9	\$1,857,540.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,857,540.28	100%	0	\$0.00	0	\$0.00
31402KMM3	Unavailable		18	\$2,795,240.02	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,795,240.02	100%	0	\$0.00	0	\$0.00
31402KMN1	Unavailable		136	\$28,195,447.04	100%	0	\$0.00	NA	\$0.00
Total			136	\$28,195,447.04	100%	0	\$0.00	0	\$0.00
31402KMP6	Unavailable		267	\$56,055,720.27	100%	0	\$0.00	NA	\$0.00
Total			267	\$56,055,720.27	100%	0	\$0.00	0	\$0.00
31402KMQ4	Unavailable		169	\$32,507,484.22	100%	0	\$0.00	NA	\$0.00
Total			169	\$32,507,484.22	100%	0	\$0.00	0	\$0.00
31402KMR2	Unavailable		155	\$10,920,997.94	100%	0	\$0.00	NA	\$0.00
Total			155	\$10,920,997.94	100%	0	\$0.00	0	\$0.00

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31402KMS0	Unavailable	58	\$9,556,024.72	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,556,024.72	100%	0	\$0.00		0	\$0.00
31402KMT8	Unavailable	84	\$15,390,018.69	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,390,018.69	100%	0	\$0.00		0	\$0.00
31402KMU5	Unavailable	174	\$32,821,688.07	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,821,688.07	100%	0	\$0.00		0	\$0.00
31402KMV3	Unavailable	96	\$16,825,306.98	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,825,306.98	100%	0	\$0.00		0	\$0.00
31402KMW1	Unavailable	55	\$9,021,549.43	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,021,549.43	100%	0	\$0.00		0	\$0.00
31402KMX9	Unavailable	140	\$9,889,336.24	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,889,336.24	100%	0	\$0.00		0	\$0.00
31402KMY7	FLAGSTAR BANK, FSB	1	\$106,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,483,176.83	98.99%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,589,876.83	100%	0	\$0.00		0	\$0.00
31402KN26	Unavailable	24	\$1,516,545.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,516,545.62	100%	0	\$0.00		0	\$0.00
31402KN34	Unavailable	77	\$15,902,080.99	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,902,080.99	100%	0	\$0.00		0	\$0.00
31402KN42	Unavailable	131	\$12,985,263.90	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,985,263.90	100%	0	\$0.00		0	\$0.00
31402KN59	FLAGSTAR BANK, FSB	1	\$224,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$100,000,568.66	99.78%	0	\$0.00	NA	0	\$0.00
Total		490	\$100,225,368.66	100%	0	\$0.00		0	\$0.00
31402KN67	Unavailable	99	\$6,878,383.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,878,383.58	100%	0	\$0.00		0	\$0.00
31402KN75	Unavailable	157	\$29,897,162.45	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,897,162.45	100%	0	\$0.00		0	\$0.00
31402KN83	FLAGSTAR BANK, FSB	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	270	\$51,837,450.63	99.76%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,963,850.63	100%	0	\$0.00		0	\$0.00
31402KN91		Unavailable	320	\$65,807,582.50	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$65,807,582.50	100%	0	\$0.00		0	\$0.00
31402KNA8		Unavailable	54	\$9,711,066.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,711,066.86	100%	0	\$0.00		0	\$0.00
31402KNB6		Unavailable	71	\$14,450,798.95	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,450,798.95	100%	0	\$0.00		0	\$0.00
31402KNC4		FLAGSTAR BANK, FSB	2	\$370,205.56	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,138,016.74	98.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,508,222.30	100%	0	\$0.00		0	\$0.00
31402KND2		Unavailable	223	\$46,548,434.38	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$46,548,434.38	100%	0	\$0.00		0	\$0.00
31402KNE0		Unavailable	213	\$38,525,106.84	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,525,106.84	100%	0	\$0.00		0	\$0.00
31402KNF7		Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,431,438.73	100%	0	\$0.00		0	\$0.00
31402KNG5		Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$69,615,809.84	100%	0	\$0.00		0	\$0.00
31402KNH3		Unavailable	107	\$10,709,459.66	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,709,459.66	100%	0	\$0.00		0	\$0.00
31402KNJ9		Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,860,026.75	100%	0	\$0.00		0	\$0.00
31402KNK6		Unavailable	73	\$13,990,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,990,305.00	100%	0	\$0.00		0	\$0.00
31402KNL4		Unavailable	64	\$10,954,614.43	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,954,614.43	100%	0	\$0.00		0	\$0.00
31402KNM2		Unavailable	100	\$10,038,864.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,038,864.07	100%	0	\$0.00		0	\$0.00
31402KNN0		Unavailable	334	\$76,206,152.17	100%	0	\$0.00	NA	0	\$0.00

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Total			334	\$76,206,152.17	100%	0	\$0.00		0	\$0.00
31402KNP5		Unavailable	98	\$22,299,721.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,299,721.86	100%	0	\$0.00		0	\$0.00
31402KNQ3		FLAGSTAR BANK, FSB	3	\$283,872.17	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,902,901.71	91.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,186,773.88	100%	0	\$0.00		0	\$0.00
31402KNR1		Unavailable	22	\$3,921,332.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,921,332.42	100%	0	\$0.00		0	\$0.00
31402KNS9		Unavailable	338	\$73,168,085.77	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,168,085.77	100%	0	\$0.00		0	\$0.00
31402KNT7		Unavailable	52	\$11,690,448.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,690,448.06	100%	0	\$0.00		0	\$0.00
31402KNU4		Unavailable	37	\$3,662,967.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,662,967.29	100%	0	\$0.00		0	\$0.00
31402KNW0		Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,089,060.10	100%	0	\$0.00		0	\$0.00
31402KNX8		Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,595,111.98	100%	0	\$0.00		0	\$0.00
31402KNY6		Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,130.24	100%	0	\$0.00		0	\$0.00
31402KNZ3		Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,426,972.56	100%	0	\$0.00		0	\$0.00
31402KP24		Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,102,987.70	100%	0	\$0.00		0	\$0.00
31402KP32		FLAGSTAR BANK, FSB	1	\$118,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$39,193,974.20	99.7%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,312,874.20	100%	0	\$0.00		0	\$0.00
31402KP40		Unavailable	100	\$17,479,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,479,131.21	100%	0	\$0.00		0	\$0.00
31402KP57		Unavailable	93	\$20,531,010.88	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$20,531,010.88	100%	0	\$0.00		0	\$0.00
31402KP65	FLAGSTAR BANK, FSB		1	\$322,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$43,213,261.45	99.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$43,535,961.45	100%	0	\$0.00		0	\$0.00
31402KP73	Unavailable		94	\$15,620,502.64	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,620,502.64	100%	0	\$0.00		0	\$0.00
31402KP81	FLAGSTAR BANK, FSB		1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		242	\$41,685,175.19	99.45%	0	\$0.00	NA	0	\$0.00
Total			243	\$41,915,175.19	100%	0	\$0.00		0	\$0.00
31402KP99	Unavailable		102	\$14,561,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,561,046.68	100%	0	\$0.00		0	\$0.00
31402KPA6	Unavailable		134	\$13,081,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,081,351.66	100%	0	\$0.00		0	\$0.00
31402KPB4	Unavailable		86	\$14,286,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,286,220.84	100%	0	\$0.00		0	\$0.00
31402KPC2	FLAGSTAR BANK, FSB		1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$59,101,187.84	99.68%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,290,187.84	100%	0	\$0.00		0	\$0.00
31402KPDO	Unavailable		140	\$22,929,845.27	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,929,845.27	100%	0	\$0.00		0	\$0.00
31402KPE8	Unavailable		81	\$11,137,377.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,137,377.70	100%	0	\$0.00		0	\$0.00
31402KPF5	Unavailable		115	\$14,451,075.25	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,451,075.25	100%	0	\$0.00		0	\$0.00
31402KPG3	Unavailable		228	\$13,938,739.12	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$13,938,739.12	100%	0	\$0.00		0	\$0.00
31402KPH1	Unavailable		66	\$8,054,584.96	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,584.96	100%	0	\$0.00		0	\$0.00
31402KPJ7	Unavailable		63	\$9,326,932.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,326,932.90	100%	0	\$0.00		0	\$0.00

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31402KPK4	Unavailable	44	\$6,944,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,944,570.00	100%	0	\$0.00		0	\$0.00
31402KPL2	Unavailable	67	\$13,119,577.78	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,119,577.78	100%	0	\$0.00		0	\$0.00
31402KPM0	Unavailable	49	\$4,761,164.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,761,164.47	100%	0	\$0.00		0	\$0.00
31402KPP3	Unavailable	80	\$5,184,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,184,340.00	100%	0	\$0.00		0	\$0.00
31402KPQ1	Unavailable	58	\$10,975,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,975,060.00	100%	0	\$0.00		0	\$0.00
31402KPR9	Unavailable	166	\$33,997,226.32	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,997,226.32	100%	0	\$0.00		0	\$0.00
31402KPS7	Unavailable	176	\$28,444,759.88	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,444,759.88	100%	0	\$0.00		0	\$0.00
31402KPT5	Unavailable	67	\$13,938,976.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,938,976.21	100%	0	\$0.00		0	\$0.00
31402KPU2	Unavailable	83	\$12,189,053.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,189,053.58	100%	0	\$0.00		0	\$0.00
31402KPV0	Unavailable	72	\$12,464,924.12	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,464,924.12	100%	0	\$0.00		0	\$0.00
31402KPW8	Unavailable	204	\$11,494,803.50	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$11,494,803.50	100%	0	\$0.00		0	\$0.00
31402KPX6	Unavailable	101	\$6,279,387.92	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,279,387.92	100%	0	\$0.00		0	\$0.00
31402KPY4	Unavailable	33	\$5,350,718.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,350,718.02	100%	0	\$0.00		0	\$0.00
31402KQ23	Unavailable	66	\$12,189,233.89	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,189,233.89	100%	0	\$0.00		0	\$0.00
31402KQ31	Unavailable	139	\$26,415,120.44	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,415,120.44	100%	0	\$0.00		0	\$0.00

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31402KQ49	Unavailable	138	\$13,339,428.79	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,339,428.79	100%	0	\$0.00		0	\$0.00
31402KQ56	Unavailable	168	\$29,231,102.23	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,231,102.23	100%	0	\$0.00		0	\$0.00
31402KQ64	Unavailable	111	\$7,667,223.88	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,667,223.88	100%	0	\$0.00		0	\$0.00
31402KQ72	Unavailable	376	\$78,593,693.11	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$78,593,693.11	100%	0	\$0.00		0	\$0.00
31402KQ80	Unavailable	60	\$9,654,117.90	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,654,117.90	100%	0	\$0.00		0	\$0.00
31402KQ98	Unavailable	212	\$41,432,406.36	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,432,406.36	100%	0	\$0.00		0	\$0.00
31402KQA5	Unavailable	109	\$18,862,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,862,950.00	100%	0	\$0.00		0	\$0.00
31402KQB3	FLAGSTAR BANK, FSB	1	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,812,682.31	99.37%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,002,982.31	100%	0	\$0.00		0	\$0.00
31402KQC1	Unavailable	85	\$16,063,314.79	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,063,314.79	100%	0	\$0.00		0	\$0.00
31402KQD9	FLAGSTAR BANK, FSB	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,205,061.00	99.36%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,398,561.00	100%	0	\$0.00		0	\$0.00
31402KQE7	Unavailable	114	\$15,573,202.18	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,573,202.18	100%	0	\$0.00		0	\$0.00
31402KQF4	Unavailable	96	\$13,220,125.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,220,125.97	100%	0	\$0.00		0	\$0.00
31402KQG2	Unavailable	67	\$13,496,433.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,496,433.94	100%	0	\$0.00		0	\$0.00
31402KQH0	Unavailable	57	\$10,415,782.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,415,782.08	100%	0	\$0.00		0	\$0.00

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31402KQJ6	Unavailable	39	\$8,151,341.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,151,341.91	100%	0	\$0.00		0	\$0.00
31402KQL1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$57,907,178.96	99.66%	0	\$0.00	NA	0	\$0.00
Total		289	\$58,103,178.96	100%	0	\$0.00		0	\$0.00
31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,770.00	100%	0	\$0.00		0	\$0.00
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,310.00	100%	0	\$0.00		0	\$0.00
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,739,030.00	100%	0	\$0.00		0	\$0.00
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,320.00	100%	0	\$0.00		0	\$0.00
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,617,628.91	100%	0	\$0.00		0	\$0.00
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,749,547.06	100%	0	\$0.00		0	\$0.00
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,163,845.36	100%	0	\$0.00		0	\$0.00
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,406,813.49	100%	0	\$0.00		0	\$0.00
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,028.86	100%	0	\$0.00		0	\$0.00
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,956,376.53	100%	0	\$0.00		0	\$0.00
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,745,690.04	100%	0	\$0.00		0	\$0.00
31402KQY3	Unavailable	162	\$10,519,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,519,094.24	100%	0	\$0.00		0	\$0.00

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31402KQZ0	Unavailable	62	\$9,960,830.01	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,960,830.01	100%	0	\$0.00		0	\$0.00
31402KR22	FIRST HORIZON HOME LOAN CORPORATION	61	\$12,658,130.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,658,130.48	100%	0	\$0.00		0	\$0.00
31402KR30	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,638,006.07	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,909,258.06	100%	0	\$0.00		0	\$0.00
31402KR48	FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,378,443.10	100%	0	\$0.00		0	\$0.00
31402KRA4	Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,869,914.60	100%	0	\$0.00		0	\$0.00
31402KRB2	Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,884,480.00	100%	0	\$0.00		0	\$0.00
31402KRC0	Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,707,976.50	100%	0	\$0.00		0	\$0.00
31402KRD8	Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,723,010.00	100%	0	\$0.00		0	\$0.00
31402KRE6	FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,733,799.34	100%	0	\$0.00		0	\$0.00
31402KRF3	Unavailable	92	\$11,152,167.79	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,152,167.79	100%	0	\$0.00		0	\$0.00
31402KRG1	Unavailable	139	\$19,097,269.48	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,097,269.48	100%	0	\$0.00		0	\$0.00
31402KRH9	Unavailable	203	\$36,758,557.79	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$36,758,557.79	100%	0	\$0.00		0	\$0.00

31402KRJ5	Unavailable	288	\$48,640,841.36	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$48,640,841.36	100%	0	\$0.00		0	\$0.00
31402KRK2	Unavailable	239	\$14,531,623.62	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$14,531,623.62	100%	0	\$0.00		0	\$0.00
31402KRL0	Unavailable	27	\$1,799,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,799,320.00	100%	0	\$0.00		0	\$0.00
31402KRM8	Unavailable	8	\$1,088,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,800.00	100%	0	\$0.00		0	\$0.00
31402KRN6	Unavailable	14	\$3,011,354.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,354.98	100%	0	\$0.00		0	\$0.00
31402KRP1	Unavailable	54	\$7,745,583.94	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,745,583.94	100%	0	\$0.00		0	\$0.00
31402KRT3	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,192,607.69	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,793.88	3.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,420,401.57	100%	0	\$0.00		0	\$0.00
31402KRU0	FIRST HORIZON HOME LOAN CORPORATION	168	\$10,273,307.21	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$514,106.51	4.77%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,787,413.72	100%	0	\$0.00		0	\$0.00
31402KRV8	FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00
Total		515	\$92,474,931.28	100%	0	\$0.00		0	\$0.00
31402KRX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,698,876.66	100%	0	\$0.00		0	\$0.00
31402KRY2	FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,894,692.63	100%	0	\$0.00		0	\$0.00
31402KRZ9		FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,450,573.87	100%	0	\$0.00		0	\$0.00
31402KS21		RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,531.35	100%	0	\$0.00		0	\$0.00
31402KS39		RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,429,120.80	100%	0	\$0.00		0	\$0.00
31402KS62		RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,324,781.09	100%	0	\$0.00		0	\$0.00
31402KS70		RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,954,946.04	100%	0	\$0.00		0	\$0.00
31402KS88		RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,410,972.26	100%	0	\$0.00		0	\$0.00
31402KS96		RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,626,512.61	100%	0	\$0.00		0	\$0.00
31402KSN5		RBC MORTGAGE	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,826,528.80	100%	0	\$0.00		0	\$0.00
31402KSP0		RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,182,414.23	100%	0	\$0.00		0	\$0.00
31402KSQ8		RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,515,312.50	100%	0	\$0.00		0	\$0.00
31402KSR6		RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,834,885.94	100%	0	\$0.00		0	\$0.00
31402KSS4		RBC MORTGAGE COMPANY	117	\$23,653,448.01	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,443,085.20	26.31%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,096,533.21	100%	0	\$0.00		0	\$0.00
31402KST2		RBC MORTGAGE COMPANY	14	\$1,844,289.79	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,776,182.05	49.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,620,471.84	100%	0	\$0.00		0	\$0.00
31402KSU9		RBC MORTGAGE COMPANY	11	\$1,748,534.66	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,989,534.66	100%	0	\$0.00		0	\$0.00
31402KSV7		RBC MORTGAGE COMPANY	91	\$18,470,085.49	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,849,514.50	24.05%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,319,599.99	100%	0	\$0.00		0	\$0.00
31402KSW5			16	\$2,506,922.97	59.11%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	8	\$1,734,433.31	40.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,241,356.28	100%	0	\$0.00		0	\$0.00
31402KSX3		RBC MORTGAGE COMPANY	13	\$2,201,421.20	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,600.45	19.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,733,021.65	100%	0	\$0.00		0	\$0.00
31402KSY1		RBC MORTGAGE COMPANY	57	\$11,334,011.09	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,366,834.07	22.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,700,845.16	100%	0	\$0.00		0	\$0.00
31402KSZ8		RBC MORTGAGE COMPANY	11	\$1,841,412.27	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,786,703.34	49.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,628,115.61	100%	0	\$0.00		0	\$0.00
31402KT38		RBC MORTGAGE COMPANY	10	\$2,426,200.00	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,800.00	31.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31402KTBO		RBC MORTGAGE COMPANY	15	\$3,313,250.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,120,646.18	25.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,433,896.18	100%	0	\$0.00		0	\$0.00
31402KTC8		RBC MORTGAGE COMPANY	53	\$10,423,557.07	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,221,666.50	28.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,645,223.57	100%	0	\$0.00		0	\$0.00
31402KTD6		RBC MORTGAGE COMPANY	9	\$1,676,000.00	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$732,057.27	30.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,057.27	100%	0	\$0.00		0	\$0.00

31402KTE4	RBC MORTGAGE COMPANY	17	\$3,454,373.45	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$647,600.00	15.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,101,973.45	100%	0	\$0.00		0	\$0.00
31402KTF1	RBC MORTGAGE COMPANY	101	\$20,704,464.45	80.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,111,900.00	19.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,816,364.45	100%	0	\$0.00		0	\$0.00
31402KTG9	RBC MORTGAGE COMPANY	12	\$1,803,350.00	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$834,814.28	31.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,164.28	100%	0	\$0.00		0	\$0.00
31402KTH7	RBC MORTGAGE COMPANY	8	\$1,526,450.00	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,055,550.00	40.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,582,000.00	100%	0	\$0.00		0	\$0.00
31402KTJ3	RBC MORTGAGE COMPANY	57	\$11,313,102.66	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,870,895.65	20.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,183,998.31	100%	0	\$0.00		0	\$0.00
31402KTK0	RBC MORTGAGE COMPANY	4	\$767,000.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,000.00	29.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31402KTL8	RBC MORTGAGE COMPANY	42	\$7,581,436.86	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,306.46	12.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,663,743.32	100%	0	\$0.00		0	\$0.00
31402KTM6	RBC MORTGAGE COMPANY	78	\$14,768,364.16	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,079,910.20	21.65%	0	\$0.00	NA	0	\$0.00

Total			99	\$18,848,274.36	100%	0	\$0.00	0	\$0.00
31402KTP9	RBC MORTGAGE COMPANY		20	\$3,978,260.00	89.76%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$454,000.00	10.24%	0	\$0.00	NA	\$0.00
Total			22	\$4,432,260.00	100%	0	\$0.00	0	\$0.00
31402KTQ7	RBC MORTGAGE COMPANY		110	\$22,113,100.17	75.94%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,006,557.16	24.06%	0	\$0.00	NA	\$0.00
Total			142	\$29,119,657.33	100%	0	\$0.00	0	\$0.00
31402KTR5	RBC MORTGAGE COMPANY		9	\$1,921,110.90	70.66%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$797,586.82	29.34%	0	\$0.00	NA	\$0.00
Total			16	\$2,718,697.72	100%	0	\$0.00	0	\$0.00
31402KTS3	RBC MORTGAGE COMPANY		13	\$2,715,150.00	69.52%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,190,300.00	30.48%	0	\$0.00	NA	\$0.00
Total			19	\$3,905,450.00	100%	0	\$0.00	0	\$0.00
31402KTT1	RBC MORTGAGE COMPANY		78	\$15,173,336.21	79.79%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,842,990.08	20.21%	0	\$0.00	NA	\$0.00
Total			99	\$19,016,326.29	100%	0	\$0.00	0	\$0.00
31402KTU8	RBC MORTGAGE COMPANY		6	\$1,395,350.00	62.73%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$829,000.40	37.27%	0	\$0.00	NA	\$0.00
Total			11	\$2,224,350.40	100%	0	\$0.00	0	\$0.00
31402KTV6	RBC MORTGAGE COMPANY		16	\$3,501,550.00	79.97%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$877,200.00	20.03%	0	\$0.00	NA	\$0.00
Total			21	\$4,378,750.00	100%	0	\$0.00	0	\$0.00
31402KTW4	RBC MORTGAGE COMPANY		86	\$17,957,800.00	82.24%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$3,878,820.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,836,620.00	100%	0	\$0.00		0	\$0.00
31402KTX2		RBC MORTGAGE COMPANY	17	\$2,677,215.68	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,922,573.90	41.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,599,789.58	100%	0	\$0.00		0	\$0.00
31402KTY0		RBC MORTGAGE COMPANY	10	\$2,149,500.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,070,000.00	100%	0	\$0.00		0	\$0.00
31402KTZ7		RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,358,880.10	100%	0	\$0.00		0	\$0.00
31402KU28		AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,695,030.00	100%	0	\$0.00		0	\$0.00
31402KU36		AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,496,940.00	100%	0	\$0.00		0	\$0.00
31402KUA0		AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,931,508.09	100%	0	\$0.00		0	\$0.00
31402KUB8		AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,088,000.00	100%	0	\$0.00		0	\$0.00
31402KUC6		AMERICAN HOME	85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
Total			85	\$16,998,782.00	100%	0	\$0.00	0	\$0.00	
31402KUL6		AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,147,027.38	100%	0	\$0.00	0	\$0.00	
31402KUM4		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,331,832.96	100%	0	\$0.00	0	\$0.00	
31402KUN2		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,070,399.00	100%	0	\$0.00	0	\$0.00	
31402KUW2		AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,245.41	100%	0	\$0.00	0	\$0.00	
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,934,100.21	100%	0	\$0.00	0	\$0.00	
31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,792.78	100%	0	\$0.00	0	\$0.00	
31402KV43		SUNTRUST MORTGAGE INC.	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,532,287.24	100%	0	\$0.00	0	\$0.00	
31402KV50		SUNTRUST MORTGAGE	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,710,980.90	100%	0	\$0.00		0	\$0.00
31402KV68		SUNTRUST MORTGAGE INC.	8	\$443,700.44	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,272,846.65	100%	0	\$0.00		0	\$0.00
31402KV76		SUNTRUST MORTGAGE INC.	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,114.58	100%	0	\$0.00		0	\$0.00
31402KV84		SUNTRUST MORTGAGE INC.	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,654,711.40	100%	0	\$0.00		0	\$0.00
31402KV92		SUNTRUST MORTGAGE INC.	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,939,154.32	100%	0	\$0.00		0	\$0.00
31402KW26		SUNTRUST MORTGAGE INC.	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,514,150.91	100%	0	\$0.00		0	\$0.00
31402KW34		SUNTRUST MORTGAGE INC.	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,170,639.84	100%	0	\$0.00		0	\$0.00
31402KW42		SUNTRUST MORTGAGE INC.	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,776,163.30	100%	0	\$0.00		0	\$0.00
31402KW59			25	\$2,851,073.77	27.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.									
	Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA	0	\$0.00	
Total		91	\$10,290,826.80	100%	0	\$0.00		0	\$0.00	
31402KW67	SUNTRUST MORTGAGE INC.	5	\$1,071,537.85	37.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,779,690.89	62.42%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,851,228.74	100%	0	\$0.00		0	\$0.00	
31402KW75	SUNTRUST MORTGAGE INC.	13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.00	
Total		100	\$20,642,806.39	100%	0	\$0.00		0	\$0.00	
31402KW83	SUNTRUST MORTGAGE INC.	20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.00	
Total		85	\$20,726,719.26	100%	0	\$0.00		0	\$0.00	
31402KW91	SUNTRUST MORTGAGE INC.	24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,388,912.19	100%	0	\$0.00		0	\$0.00	
31402KWA8	SUNTRUST MORTGAGE INC.	25	\$2,720,247.28	42.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,712,445.78	57.71%	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,432,693.06	100%	0	\$0.00		0	\$0.00	
31402KWB6	SUNTRUST MORTGAGE INC.	7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,687,143.45	100%	0	\$0.00		0	\$0.00	
31402KWC4	SUNTRUST MORTGAGE INC.	2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.00	
Total		133	\$33,784,295.36	100%	0	\$0.00		0	\$0.00	

31402KWD2	SUNTRUST MORTGAGE INC.	1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,182,220.84	100%	0	\$0.00		0	\$0.00
31402KWE0	SUNTRUST MORTGAGE INC.	4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,444,418.91	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,693,767.12	100%	0	\$0.00		0	\$0.00
31402KWF7	SUNTRUST MORTGAGE INC.	12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,670,960.60	63.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,201,844.04	100%	0	\$0.00		0	\$0.00
31402KWG5	SUNTRUST MORTGAGE INC.	10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,996,406.33	72.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,151,009.45	100%	0	\$0.00		0	\$0.00
31402KWH3	SUNTRUST MORTGAGE INC.	17	\$3,371,705.77	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,631,155.09	100%	0	\$0.00		0	\$0.00
31402KWJ9	SUNTRUST MORTGAGE INC.	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,763,392.98	100%	0	\$0.00		0	\$0.00
31402KWK6	SUNTRUST MORTGAGE INC.	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,034,760.15	53.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,551.71	100%	0	\$0.00		0	\$0.00
31402KWL4	SUNTRUST MORTGAGE INC.	2	\$602,415.37	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,729,070.63	93.54%	0	\$0.00	NA	0	\$0.00

Total			37	\$9,331,486.00	100%	0	\$0.00	0	\$0.00
31402KWM2	SUNTRUST MORTGAGE INC.		10	\$596,410.94	26.5%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,653,934.24	73.5%	0	\$0.00	NA	\$0.00
Total			37	\$2,250,345.18	100%	0	\$0.00	0	\$0.00
31402KWN0	SUNTRUST MORTGAGE INC.		9	\$1,102,416.60	26.71%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$3,025,310.62	73.29%	0	\$0.00	NA	\$0.00
Total			34	\$4,127,727.22	100%	0	\$0.00	0	\$0.00
31402KWP5	SUNTRUST MORTGAGE INC.		19	\$3,069,174.96	19.71%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$12,502,311.86	80.29%	0	\$0.00	NA	\$0.00
Total			89	\$15,571,486.82	100%	0	\$0.00	0	\$0.00
31402KWQ3	SUNTRUST MORTGAGE INC.		25	\$1,538,840.06	29.91%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$3,606,767.87	70.09%	0	\$0.00	NA	\$0.00
Total			78	\$5,145,607.93	100%	0	\$0.00	0	\$0.00
31402KWR1	SUNTRUST MORTGAGE INC.		22	\$2,429,739.28	22.35%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$8,440,545.95	77.65%	0	\$0.00	NA	\$0.00
Total			93	\$10,870,285.23	100%	0	\$0.00	0	\$0.00
31402KWS9	SUNTRUST MORTGAGE INC.		12	\$1,336,900.62	18.04%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$6,073,676.50	81.96%	0	\$0.00	NA	\$0.00
Total			64	\$7,410,577.12	100%	0	\$0.00	0	\$0.00
31402KWT7	SUNTRUST MORTGAGE INC.		7	\$1,483,741.99	35.87%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,653,147.81	64.13%	0	\$0.00	NA	\$0.00
Total			20	\$4,136,889.80	100%	0	\$0.00	0	\$0.00
31402KWU4	SUNTRUST MORTGAGE INC.		23	\$5,562,090.64	23.37%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,797,495.91	100%	0	\$0.00		0	\$0.00
31402KWW0		SUNTRUST MORTGAGE INC.	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,548,072.63	100%	0	\$0.00		0	\$0.00
31402KWX8		SUNTRUST MORTGAGE INC.	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,645,984.14	100%	0	\$0.00		0	\$0.00
31402KWY6		SUNTRUST MORTGAGE INC.	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,148,285.79	100%	0	\$0.00		0	\$0.00
31402KWZ3		SUNTRUST MORTGAGE INC.	10	\$760,425.23	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,842,880.27	100%	0	\$0.00		0	\$0.00
31402KX25		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,726,342.00	100%	0	\$0.00		0	\$0.00
31402KX33		HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,020,996.10	100%	0	\$0.00		0	\$0.00
31402KX66		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,828.00	100%	0	\$0.00		0	\$0.00
31402KX74		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,840.00	100%	0	\$0.00		0	\$0.00

31402KX82		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,679,056.37	100%	0	\$0.00		0	\$0.00	
31402KXA7		SUNTRUST MORTGAGE INC.	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,784,194.14	100%	0	\$0.00		0	\$0.00	
31402KXD1		SUNTRUST MORTGAGE INC.	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,184,574.24	100%	0	\$0.00		0	\$0.00	
31402KXE9		SUNTRUST MORTGAGE INC.	8	\$890,989.02	57.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,547,772.94	100%	0	\$0.00		0	\$0.00	
31402KXF6		SUNTRUST MORTGAGE INC.	8	\$1,446,754.01	27.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,849,764.13	72.68%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,296,518.14	100%	0	\$0.00		0	\$0.00	
31402KXG4		SUNTRUST MORTGAGE INC.	12	\$2,242,378.24	75.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$729,827.74	24.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,972,205.98	100%	0	\$0.00		0	\$0.00	
31402KXH2		SUNTRUST MORTGAGE INC.	6	\$419,425.54	17.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,034,019.80	82.9%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,453,445.34	100%	0	\$0.00		0	\$0.00	
31402KXJ8		SUNTRUST MORTGAGE INC.	20	\$1,301,591.35	46.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,522,953.15	53.92%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,824,544.50	100%	0	\$0.00		0	\$0.00	

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31402KXX5	SUNTRUST MORTGAGE INC.	6	\$337,885.66	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$970,736.03	74.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,308,621.69	100%	0	\$0.00		0	\$0.00
31402KXL3	SUNTRUST MORTGAGE INC.	25	\$3,119,978.83	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,291,260.73	74.86%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,411,239.56	100%	0	\$0.00		0	\$0.00
31402KXM1	SUNTRUST MORTGAGE INC.	21	\$2,331,832.70	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,989,245.73	77.41%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,321,078.43	100%	0	\$0.00		0	\$0.00
31402KXX7	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,863,651.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,863,651.68	100%	0	\$0.00		0	\$0.00
31402KXY5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,576,335.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,335.28	100%	0	\$0.00		0	\$0.00
31402KXZ2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,804,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,804,600.00	100%	0	\$0.00		0	\$0.00
31402KYA6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,248,938.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,248,938.25	100%	0	\$0.00		0	\$0.00
31402KYC2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,330,723.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,330,723.00	100%	0	\$0.00		0	\$0.00
31402KYD0	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,783,580.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,783,580.10	100%	0	\$0.00		0	\$0.00

31402KYF5	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,202,000.00	100%	0	\$0.00		0	\$0.00
31402L2T8	Unavailable	13	\$2,713,630.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,713,630.07	100%	0	\$0.00		0	\$0.00
31402L2U5	OHIO SAVINGS BANK	6	\$831,866.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,714,729.23	92.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,546,595.77	100%	0	\$0.00		0	\$0.00
31402L2V3	Unavailable	21	\$2,506,216.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,506,216.07	100%	0	\$0.00		0	\$0.00
31402L4K5	OHIO SAVINGS BANK	4	\$384,875.22	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,085,761.55	95.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,470,636.77	100%	0	\$0.00		0	\$0.00
31402L4U3	Unavailable	91	\$14,903,449.47	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,903,449.47	100%	0	\$0.00		0	\$0.00
31402L4V1	Unavailable	28	\$3,749,292.26	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,749,292.26	100%	0	\$0.00		0	\$0.00
31402L4W9	Unavailable	33	\$4,028,729.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,028,729.53	100%	0	\$0.00		0	\$0.00
31402L5J7	OHIO SAVINGS BANK	2	\$332,655.14	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$86,025,617.50	99.61%	0	\$0.00	NA	0	\$0.00
Total		459	\$86,358,272.64	100%	0	\$0.00		0	\$0.00
31402L5K4	OHIO SAVINGS BANK	1	\$231,551.36	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,130,188.49	99.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,361,739.85	100%	0	\$0.00		0	\$0.00
31402L5L2	OHIO SAVINGS BANK	3	\$422,052.26	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,862,121.85	90.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,284,174.11	100%	0	\$0.00		0	\$0.00

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31402LBE1	IRWIN MORTGAGE CORPORATION	15	\$2,366,068.50	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,836,965.32	54.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,203,033.82	100%	0	\$0.00		0	\$0.00
31402LBF8	IRWIN MORTGAGE CORPORATION	56	\$8,134,311.57	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,275,701.20	63.7%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,410,012.77	100%	0	\$0.00		0	\$0.00
31402LBG6	IRWIN MORTGAGE CORPORATION	85	\$10,722,705.61	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$36,669,966.35	77.37%	0	\$0.00	NA	0	\$0.00
Total		344	\$47,392,671.96	100%	0	\$0.00		0	\$0.00
31402LBH4	IRWIN MORTGAGE CORPORATION	13	\$1,233,953.15	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,837,914.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,071,867.15	100%	0	\$0.00		0	\$0.00
31402LBJ0	IRWIN MORTGAGE CORPORATION	26	\$3,415,129.46	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,078,950.37	64.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,494,079.83	100%	0	\$0.00		0	\$0.00
31402LBK7	IRWIN MORTGAGE CORPORATION	24	\$3,658,324.09	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,360,157.75	59.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,018,481.84	100%	0	\$0.00		0	\$0.00
31402LBL5	IRWIN MORTGAGE CORPORATION	40	\$4,779,565.00	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,276,264.78	66%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,055,829.78	100%	0	\$0.00		0	\$0.00
31402LBM3	IRWIN MORTGAGE CORPORATION	12	\$1,710,682.84	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,300.00	33.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,569,982.84	100%	0	\$0.00		0	\$0.00

31402LBN1	IRWIN MORTGAGE CORPORATION	48	\$7,748,562.82	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$32,291,175.65	80.65%	0	\$0.00	NA	0	\$0.00
Total		269	\$40,039,738.47	100%	0	\$0.00		0	\$0.00
31402LBP6	IRWIN MORTGAGE CORPORATION	45	\$4,413,767.06	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,321,923.61	23.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,735,690.67	100%	0	\$0.00		0	\$0.00
31402LBQ4	IRWIN MORTGAGE CORPORATION	135	\$16,893,996.34	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$90,070,743.21	84.21%	0	\$0.00	NA	0	\$0.00
Total		784	\$106,964,739.55	100%	0	\$0.00		0	\$0.00
31402LBR2	IRWIN MORTGAGE CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,390,351.87	79.87%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,268,899.03	100%	0	\$0.00		0	\$0.00
31402LBS0	IRWIN MORTGAGE CORPORATION	3	\$443,050.00	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,124,626.27	82.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,567,676.27	100%	0	\$0.00		0	\$0.00
31402LBT8	IRWIN MORTGAGE CORPORATION	7	\$1,246,450.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,942,893.00	82.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,189,343.00	100%	0	\$0.00		0	\$0.00
31402LBU5	IRWIN MORTGAGE CORPORATION	31	\$4,605,704.73	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,058,506.12	75.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,664,210.85	100%	0	\$0.00		0	\$0.00
31402LBV3	IRWIN MORTGAGE CORPORATION	3	\$424,100.00	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,971,846.00	87.51%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,395,946.00	100%	0	\$0.00	0	\$0.00
31402LC91		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	62	\$8,929,158.79	33.87%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,435,689.55	66.13%	0	\$0.00	NA	\$0.00
Total			137	\$26,364,848.34	100%	0	\$0.00	0	\$0.00
31402LCV2		MARKET STREET MORTGAGE CORPORATION	18	\$1,040,989.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,040,989.50	100%	0	\$0.00	0	\$0.00
31402LCW0		MARKET STREET MORTGAGE CORPORATION	11	\$1,077,036.05	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,077,036.05	100%	0	\$0.00	0	\$0.00
31402LD74		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	18	\$2,005,541.15	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,695,207.37	73.96%	0	\$0.00	NA	\$0.00
Total			45	\$7,700,748.52	100%	0	\$0.00	0	\$0.00
31402LD82		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	40	\$3,181,755.74	82.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$670,036.13	17.4%	0	\$0.00	NA	\$0.00
Total			43	\$3,851,791.87	100%	0	\$0.00	0	\$0.00
31402LDA7		FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	79	\$8,573,351.74	94.81%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$469,509.30	5.19%	0	\$0.00	NA	\$0.00
Total			81	\$9,042,861.04	100%	0	\$0.00	0	\$0.00
31402LE57		INDEPENDENT BANK	28	\$3,272,250.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			28	\$3,272,250.00	100%	0	\$0.00	0	\$0.00	
31402LE65		INDEPENDENT BANK CORPORATION	38	\$4,438,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,438,100.00	100%	0	\$0.00	0	\$0.00	
31402LE73		INDEPENDENT BANK CORPORATION	24	\$2,849,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,849,250.00	100%	0	\$0.00	0	\$0.00	
31402LE81		INDEPENDENT BANK CORPORATION	56	\$7,677,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,677,724.00	100%	0	\$0.00	0	\$0.00	
31402LE99		INDEPENDENT BANK CORPORATION	18	\$2,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,500.00	100%	0	\$0.00	0	\$0.00	
31402LF31		INDYMAC BANK, FSB	21	\$4,606,057.54	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,401,489.67	61.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,007,547.21	100%	0	\$0.00	0	\$0.00	
31402LF49		INDYMAC BANK, FSB	26	\$5,489,806.94	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,530,104.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,019,911.31	100%	0	\$0.00	0	\$0.00	
31402LF56		Unavailable	45	\$9,888,851.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,888,851.42	100%	0	\$0.00	0	\$0.00	
31402LF64		Unavailable	35	\$8,037,182.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,037,182.18	100%	0	\$0.00	0	\$0.00	
31402LF72		INDYMAC BANK, FSB	2	\$525,213.28	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,558,260.10	94.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,083,473.38	100%	0	\$0.00	0	\$0.00	
31402LF80		Unavailable	48	\$10,018,731.17	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,731.17	100%	0	\$0.00	0	\$0.00	

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31402LF98		INDYMAC BANK, FSB	9	\$1,920,435.65	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,107,074.23	87.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,027,509.88	100%	0	\$0.00		0	\$0.00
31402LFA5		INDEPENDENT BANK CORPORATION	24	\$3,234,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,234,350.00	100%	0	\$0.00		0	\$0.00
31402LFB3		INDEPENDENT BANK CORPORATION	17	\$1,965,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,965,950.00	100%	0	\$0.00		0	\$0.00
31402LFC1		INDEPENDENT BANK CORPORATION	13	\$1,208,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,900.00	100%	0	\$0.00		0	\$0.00
31402LFD9		INDEPENDENT BANK CORPORATION	12	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,000.00	100%	0	\$0.00		0	\$0.00
31402LFE7		INDEPENDENT BANK CORPORATION	17	\$1,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,889,050.00	100%	0	\$0.00		0	\$0.00
31402LG22		INDYMAC BANK, FSB	1	\$128,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,710,547.71	95.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,838,547.71	100%	0	\$0.00		0	\$0.00
31402LG30		INDYMAC BANK, FSB	8	\$1,081,950.00	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,950.00	100%	0	\$0.00		0	\$0.00
31402LG63		INDYMAC BANK, FSB	35	\$6,612,409.33	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,022,766.05	47.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,635,175.38	100%	0	\$0.00		0	\$0.00
31402LG71		INDYMAC BANK, FSB	19	\$2,989,829.48	32.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,310,451.97	67.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,300,281.45	100%	0	\$0.00		0	\$0.00
31402LG89		Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,279,209.96	100%	0	\$0.00		0	\$0.00
31402LGA4		Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,847,873.34	100%	0	\$0.00		0	\$0.00
31402LGB2		INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,482,530.60	100%	0	\$0.00		0	\$0.00
31402LGC0		INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,614,786.75	100%	0	\$0.00		0	\$0.00
31402LGD8		Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,069,765.88	100%	0	\$0.00		0	\$0.00
31402LGE6		INDYMAC BANK, FSB	2	\$521,625.25	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,560,898.58	94.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,082,523.83	100%	0	\$0.00		0	\$0.00
31402LGF3		Unavailable	82	\$15,042,914.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,042,914.59	100%	0	\$0.00		0	\$0.00
31402LGH9		INDYMAC BANK, FSB	3	\$467,905.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,566,563.97	97.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,034,468.97	100%	0	\$0.00		0	\$0.00
31402LGI5		INDYMAC BANK, FSB	13	\$2,704,953.26	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,065,273.31	72.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,770,226.57	100%	0	\$0.00		0	\$0.00
31402LGK2		INDYMAC BANK, FSB	15	\$3,470,160.83	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,585,160.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,055,321.16	100%	0	\$0.00		0	\$0.00
31402LGL0			1	\$122,200.00	0.93%	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB									
	Unavailable	73	\$12,980,824.34	99.07%	0	\$0.00	NA	0	\$0.00	
Total		74	\$13,103,024.34	100%	0	\$0.00		0	\$0.00	
31402LGN6	Unavailable	34	\$7,821,614.33	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,821,614.33	100%	0	\$0.00		0	\$0.00	
31402LGP1	INDYMAC BANK, FSB	35	\$5,721,320.00	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,721,320.00	100%	0	\$0.00		0	\$0.00	
31402LGQ9	INDYMAC BANK, FSB	4	\$677,400.59	35.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,233,447.00	64.55%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,910,847.59	100%	0	\$0.00		0	\$0.00	
31402LGR7	INDYMAC BANK, FSB	5	\$699,450.00	58.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$492,804.88	41.33%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,192,254.88	100%	0	\$0.00		0	\$0.00	
31402LGS5	INDYMAC BANK, FSB	14	\$1,925,100.00	93.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$123,000.00	6.01%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,048,100.00	100%	0	\$0.00		0	\$0.00	
31402LGU0	INDYMAC BANK, FSB	3	\$364,150.00	32.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$767,767.00	67.83%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,131,917.00	100%	0	\$0.00		0	\$0.00	
31402LGV8	INDYMAC BANK, FSB	49	\$9,807,555.40	49.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,838,842.58	50.08%	0	\$0.00	NA	0	\$0.00	
Total		95	\$19,646,397.98	100%	0	\$0.00		0	\$0.00	
31402LGW6	INDYMAC BANK, FSB	150	\$30,405,541.82	38.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$48,648,708.59	61.54%	0	\$0.00	NA	0	\$0.00	
Total		371	\$79,054,250.41	100%	0	\$0.00		0	\$0.00	
31402LGX4	INDYMAC BANK, FSB	17	\$3,016,931.40	30.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,799,223.06	69.27%	0	\$0.00	NA	0	\$0.00	
Total		48	\$9,816,154.46	100%	0	\$0.00		0	\$0.00	

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31402LGY2	INDYMAC BANK, FSB	17	\$2,409,281.11	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,853,007.17	86.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,262,288.28	100%	0	\$0.00		0	\$0.00
31402LGZ9	INDYMAC BANK, FSB	3	\$410,965.73	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,403,109.49	85.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,814,075.22	100%	0	\$0.00		0	\$0.00
31402LHA3	INDYMAC BANK, FSB	3	\$407,300.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,957.00	69.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,257.00	100%	0	\$0.00		0	\$0.00
31402LHD7	INDYMAC BANK, FSB	52	\$12,896,603.77	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,092,392.28	64.17%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,988,996.05	100%	0	\$0.00		0	\$0.00
31402LHF2	INDYMAC BANK, FSB	341	\$68,962,763.11	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$70,432,187.26	50.53%	0	\$0.00	NA	0	\$0.00
Total		657	\$139,394,950.37	100%	0	\$0.00		0	\$0.00
31402LHG0	INDYMAC BANK, FSB	42	\$6,966,196.44	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,898,500.00	45.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,864,696.44	100%	0	\$0.00		0	\$0.00
31402LHH8	INDYMAC BANK, FSB	59	\$8,695,119.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,795,620.42	78.53%	0	\$0.00	NA	0	\$0.00
Total		215	\$40,490,739.42	100%	0	\$0.00		0	\$0.00
31402LHJ4	INDYMAC BANK, FSB	3	\$215,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,249,898.68	96.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,465,498.68	100%	0	\$0.00		0	\$0.00
31402LHK1	Unavailable	9	\$1,325,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,520.00	100%	0	\$0.00		0	\$0.00
31402LHR6	INDYMAC BANK, FSB	1	\$125,600.00	1.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$9,945,434.67	98.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,034.67	100%	0	\$0.00		0	\$0.00
31402LK27		GMAC MORTGAGE CORPORATION	106	\$18,733,170.26	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,099,755.82	44.63%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,832,926.08	100%	0	\$0.00		0	\$0.00
31402LK35		GMAC MORTGAGE CORPORATION	20	\$2,845,476.64	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,291,735.73	31.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,137,212.37	100%	0	\$0.00		0	\$0.00
31402LK43		GMAC MORTGAGE CORPORATION	106	\$18,787,857.30	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,359,511.31	44.98%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,147,368.61	100%	0	\$0.00		0	\$0.00
31402LK50		GMAC MORTGAGE CORPORATION	96	\$17,639,460.62	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,153,192.59	47.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,792,653.21	100%	0	\$0.00		0	\$0.00
31402LK68		GMAC MORTGAGE CORPORATION	88	\$14,501,365.32	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,484,654.62	41.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,986,019.94	100%	0	\$0.00		0	\$0.00
31402LK76		GMAC MORTGAGE CORPORATION	98	\$16,700,876.58	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,579,170.82	51.28%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,280,047.40	100%	0	\$0.00		0	\$0.00
31402LK84		GMAC MORTGAGE CORPORATION	80	\$14,268,881.00	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,600,996.72	59.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,869,877.72	100%	0	\$0.00		0	\$0.00
31402LK92		GMAC MORTGAGE	112	\$20,544,402.59	59.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	77	\$14,054,586.76	40.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,598,989.35	100%	0	\$0.00		0	\$0.00
31402LKE1		GMAC MORTGAGE CORPORATION	191	\$18,259,888.61	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,968,756.67	37.53%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,228,645.28	100%	0	\$0.00		0	\$0.00
31402LKF8		GMAC MORTGAGE CORPORATION	13	\$1,234,806.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$948,213.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,183,020.03	100%	0	\$0.00		0	\$0.00
31402LKG6		GMAC MORTGAGE CORPORATION	142	\$19,210,730.97	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,227,078.65	42.55%	0	\$0.00	NA	0	\$0.00
Total			241	\$33,437,809.62	100%	0	\$0.00		0	\$0.00
31402LKH4		GMAC MORTGAGE CORPORATION	17	\$2,229,558.47	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,432,758.95	60.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,662,317.42	100%	0	\$0.00		0	\$0.00
31402LKJ0		GMAC MORTGAGE CORPORATION	156	\$24,591,779.07	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,724,111.37	28.34%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,315,890.44	100%	0	\$0.00		0	\$0.00
31402LKK7		GMAC MORTGAGE CORPORATION	178	\$26,176,515.99	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,186,285.27	23.82%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,362,801.26	100%	0	\$0.00		0	\$0.00
31402LKL5		GMAC MORTGAGE CORPORATION	21	\$3,007,077.27	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,432,522.78	59.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,439,600.05	100%	0	\$0.00		0	\$0.00
31402LKM3			152	\$22,173,940.96	67.61%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	65	\$10,624,299.74	32.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$32,798,240.70	100%	0	\$0.00		0	\$0.00
31402LKN1		GMAC MORTGAGE CORPORATION	127	\$19,275,859.14	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,894,013.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,169,872.91	100%	0	\$0.00		0	\$0.00
31402LKP6		GMAC MORTGAGE CORPORATION	10	\$1,091,716.28	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,868,258.51	63.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,959,974.79	100%	0	\$0.00		0	\$0.00
31402LKQ4		GMAC MORTGAGE CORPORATION	157	\$25,222,598.44	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,452,645.34	27.26%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,675,243.78	100%	0	\$0.00		0	\$0.00
31402LKR2		GMAC MORTGAGE CORPORATION	103	\$15,919,970.12	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,962,899.69	54.36%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,882,869.81	100%	0	\$0.00		0	\$0.00
31402LKS0		GMAC MORTGAGE CORPORATION	140	\$22,071,566.47	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,503,967.01	34.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,575,533.48	100%	0	\$0.00		0	\$0.00
31402LKT8		GMAC MORTGAGE CORPORATION	119	\$18,774,016.16	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,630,874.23	45.43%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,404,890.39	100%	0	\$0.00		0	\$0.00
31402LKU5		GMAC MORTGAGE CORPORATION	153	\$22,974,791.20	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,676,254.33	31.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,651,045.53	100%	0	\$0.00		0	\$0.00

31402LKV3	GMAC MORTGAGE CORPORATION	68	\$12,564,040.96	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,720,352.97	59.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,284,393.93	100%	0	\$0.00		0	\$0.00
31402LKW1	GMAC MORTGAGE CORPORATION	116	\$20,086,316.48	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,305,583.99	41.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,391,900.47	100%	0	\$0.00		0	\$0.00
31402LKX9	GMAC MORTGAGE CORPORATION	73	\$12,760,195.43	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,210,179.52	46.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,970,374.95	100%	0	\$0.00		0	\$0.00
31402LKY7	GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,520,455.39	100%	0	\$0.00		0	\$0.00
31402LKZ4	GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,165,408.56	100%	0	\$0.00		0	\$0.00
31402LL75	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,227,427.53	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,801,420.04	75.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,028,847.57	100%	0	\$0.00		0	\$0.00
31402LL83	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,127,854.33	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,366,593.52	71.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,494,447.85	100%	0	\$0.00		0	\$0.00
31402LL91	UNION FEDERAL BANK	41	\$5,215,992.90	64.95%	0	\$0.00	NA	0	\$0.00

		OF INDIANAPOLIS								
		Unavailable	25	\$2,814,338.44	35.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,030,331.34	100%	0	\$0.00		0	\$0.00
31402LLA8		GMAC MORTGAGE CORPORATION	129	\$22,278,380.58	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,707,081.67	34.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,985,462.25	100%	0	\$0.00		0	\$0.00
31402LLB6		GMAC MORTGAGE CORPORATION	62	\$11,499,088.11	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,664,324.81	66.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,163,412.92	100%	0	\$0.00		0	\$0.00
31402LLC4		GMAC MORTGAGE CORPORATION	81	\$15,173,608.78	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,974,947.34	55.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,148,556.12	100%	0	\$0.00		0	\$0.00
31402LLD2		GMAC MORTGAGE CORPORATION	81	\$15,571,101.63	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,768,791.22	54.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,339,892.85	100%	0	\$0.00		0	\$0.00
31402LLE0		GMAC MORTGAGE CORPORATION	105	\$17,929,522.83	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,642,688.06	48.14%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,572,210.89	100%	0	\$0.00		0	\$0.00
31402LLF7		GMAC MORTGAGE CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00

31402LLH3	GMAC MORTGAGE CORPORATION	155	\$22,194,735.92	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,057,468.12	33.25%	0	\$0.00	NA	0	\$0.00
Total		231	\$33,252,204.04	100%	0	\$0.00		0	\$0.00
31402LLJ9	GMAC MORTGAGE CORPORATION	103	\$15,033,793.44	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,321,454.02	56.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,355,247.46	100%	0	\$0.00		0	\$0.00
31402LLK6	GMAC MORTGAGE CORPORATION	142	\$20,953,557.61	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,504,232.15	39.19%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,457,789.76	100%	0	\$0.00		0	\$0.00
31402LLL4	GMAC MORTGAGE CORPORATION	98	\$15,334,538.10	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,986,480.82	55.32%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,321,018.92	100%	0	\$0.00		0	\$0.00
31402LLM2	GMAC MORTGAGE CORPORATION	145	\$22,147,154.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,764,754.73	34.69%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,911,908.91	100%	0	\$0.00		0	\$0.00
31402LLN0	GMAC MORTGAGE CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,370,541.23	53.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,025,063.64	100%	0	\$0.00		0	\$0.00
31402LLP5	GMAC MORTGAGE CORPORATION	50	\$10,566,957.58	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,458,141.20	47.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,025,098.78	100%	0	\$0.00		0	\$0.00
31402LLQ3	GMAC MORTGAGE CORPORATION	43	\$7,135,339.83	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,879,750.95	64.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,015,090.78	100%	0	\$0.00		0	\$0.00

31402LLR1	GMAC MORTGAGE CORPORATION	54	\$9,909,328.96	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,115,235.39	50.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,024,564.35	100%	0	\$0.00		0	\$0.00
31402LLT7	GMAC MORTGAGE CORPORATION	166	\$11,048,839.99	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,401,212.58	43.19%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,450,052.57	100%	0	\$0.00		0	\$0.00
31402LLU4	GMAC MORTGAGE CORPORATION	112	\$10,951,631.30	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,739,614.01	47.07%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,691,245.31	100%	0	\$0.00		0	\$0.00
31402LLV2	GMAC MORTGAGE CORPORATION	81	\$15,422,600.54	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,937,089.12	50.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,359,689.66	100%	0	\$0.00		0	\$0.00
31402LLW0	GMAC MORTGAGE CORPORATION	143	\$23,903,301.37	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,489,095.15	30.5%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,392,396.52	100%	0	\$0.00		0	\$0.00
31402LLX8	GMAC MORTGAGE CORPORATION	110	\$20,382,286.09	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,429,599.68	41.45%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,811,885.77	100%	0	\$0.00		0	\$0.00
31402LM25	HSBC MORTGAGE CORPORATION (USA)	34	\$7,007,744.47	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
31402LM33	HSBC MORTGAGE CORPORATION	43	\$7,516,578.12	37.58%	0	\$0.00	NA	0	\$0.00

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		(USA)								
		Unavailable	61	\$12,482,622.40	62.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,999,200.52	100%	0	\$0.00		0	\$0.00
31402LM41		HSBC MORTGAGE CORPORATION (USA)	26	\$2,448,657.21	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,939,618.69	44.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,275.90	100%	0	\$0.00		0	\$0.00
31402LM58		HSBC MORTGAGE CORPORATION (USA)	7	\$440,749.54	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,369.01	59.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,118.55	100%	0	\$0.00		0	\$0.00
31402LM66		Unavailable	58	\$14,999,642.70	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,999,642.70	100%	0	\$0.00		0	\$0.00
31402LM74		HSBC MORTGAGE CORPORATION (USA)	23	\$3,540,960.75	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,637,104.08	50.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,178,064.83	100%	0	\$0.00		0	\$0.00
31402LM82		HSBC MORTGAGE CORPORATION (USA)	21	\$5,419,342.05	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,581,908.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,001,250.59	100%	0	\$0.00		0	\$0.00
31402LM90		HSBC MORTGAGE CORPORATION (USA)	39	\$6,149,011.92	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,852,127.95	59.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,001,139.87	100%	0	\$0.00		0	\$0.00
31402LMA7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,971,933.38	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,470,394.95	73.5%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,442,328.33	100%	0	\$0.00	0	\$0.00
31402LMB5		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$14,549,169.08	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$35,401,315.14	70.87%	0	\$0.00	NA	\$0.00
Total			258	\$49,950,484.22	100%	0	\$0.00	0	\$0.00
31402LMC3		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,203,985.37	42.34%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,170,672.47	57.66%	0	\$0.00	NA	\$0.00
Total			131	\$19,374,657.84	100%	0	\$0.00	0	\$0.00
31402LMD1		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,715,201.86	53.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,471,746.20	46.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,186,948.06	100%	0	\$0.00	0	\$0.00
31402LML3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	\$0.00
Total			46	\$6,390,472.31	100%	0	\$0.00	0	\$0.00
31402LMM1		HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	\$0.00
Total			75	\$20,001,120.55	100%	0	\$0.00	0	\$0.00
31402LMN9		Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,001,284.84	100%	0	\$0.00	0	\$0.00
31402LMP4		HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	\$0.00
Total			67	\$9,001,361.79	100%	0	\$0.00	0	\$0.00

31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,685.18	100%	0	\$0.00		0	\$0.00
31402LMS8	Unavailable	63	\$10,000,065.41	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,065.41	100%	0	\$0.00		0	\$0.00
31402LMT6	HSBC MORTGAGE CORPORATION (USA)	23	\$3,906,167.76	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,094,604.04	60.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,771.80	100%	0	\$0.00		0	\$0.00
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,687.99	100%	0	\$0.00		0	\$0.00
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,047.61	100%	0	\$0.00		0	\$0.00
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
31402LMY5	HSBC MORTGAGE	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,671.39	100%	0	\$0.00		0	\$0.00
31402LMZ2		HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,000,885.90	100%	0	\$0.00		0	\$0.00
31402LN24		Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,677.00	100%	0	\$0.00		0	\$0.00
31402LN57		HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,500,484.63	100%	0	\$0.00		0	\$0.00
31402LNA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4		HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2		HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNI7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00

31402LNM0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8	HSBC MORTGAGE CORPORATION (USA)	13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,132,023.39	70.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,895,120.91	100%	0	\$0.00		0	\$0.00
31402LNP3	Unavailable	80	\$15,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,900.00	100%	0	\$0.00		0	\$0.00
31402LNQ1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,200,410.00	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,800,553.45	56%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,963.45	100%	0	\$0.00		0	\$0.00
31402LNR9	HSBC MORTGAGE CORPORATION (USA)	31	\$4,290,582.69	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,950,300.00	67.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,240,882.69	100%	0	\$0.00		0	\$0.00
31402LNS7	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,942,423.72	99.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,002,423.72	100%	0	\$0.00		0	\$0.00
31402LNT5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,181,002.81	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,818,851.12	63.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,999,853.93	100%	0	\$0.00		0	\$0.00
31402LNU2		35	\$7,149,957.21	47.66%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	46	\$7,851,500.00	52.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,457.21	100%	0	\$0.00		0	\$0.00
31402LNV0		HSBC MORTGAGE CORPORATION (USA)	26	\$4,175,471.61	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,824,618.70	67.88%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,000,090.31	100%	0	\$0.00		0	\$0.00
31402LNW8		HSBC MORTGAGE CORPORATION (USA)	19	\$5,386,257.04	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,612,650.00	73.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,998,907.04	100%	0	\$0.00		0	\$0.00
31402LNX6		HSBC MORTGAGE CORPORATION (USA)	29	\$6,447,584.68	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,554,473.61	67.77%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,002,058.29	100%	0	\$0.00		0	\$0.00
31402LNY4		HSBC MORTGAGE CORPORATION (USA)	42	\$5,723,300.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,276,700.00	42.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31402LNZ1		HSBC MORTGAGE CORPORATION (USA)	41	\$8,863,631.90	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,138,850.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,002,481.90	100%	0	\$0.00		0	\$0.00
31402LP48		OHIO SAVINGS BANK	20	\$3,565,757.57	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$159,726,875.10	97.82%	0	\$0.00	NA	0	\$0.00
Total			866	\$163,292,632.67	100%	0	\$0.00		0	\$0.00

31402LP55		OHIO SAVINGS BANK	212	\$24,954,120.27	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,833	\$304,930,382.08	92.44%	0	\$0.00	NA	0	\$0.00
Total			2,045	\$329,884,502.35	100%	0	\$0.00		0	\$0.00
31402LP63		OHIO SAVINGS BANK	5	\$604,081.33	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$32,836,663.13	98.19%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,440,744.46	100%	0	\$0.00		0	\$0.00
31402LQT2		OHIO SAVINGS BANK	30	\$5,484,491.91	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$132,726,492.43	96.03%	0	\$0.00	NA	0	\$0.00
Total			668	\$138,210,984.34	100%	0	\$0.00		0	\$0.00
31402LQU9		OHIO SAVINGS BANK	165	\$28,964,994.30	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,083	\$651,322,737.80	95.74%	0	\$0.00	NA	0	\$0.00
Total			3,248	\$680,287,732.10	100%	0	\$0.00		0	\$0.00
31402LQV7		OHIO SAVINGS BANK	8	\$1,642,771.68	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$108,099,488.30	98.5%	0	\$0.00	NA	0	\$0.00
Total			487	\$109,742,259.98	100%	0	\$0.00		0	\$0.00
31402LS29		Unavailable	53	\$10,461,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,461,431.93	100%	0	\$0.00		0	\$0.00
31402LS37		Unavailable	81	\$14,258,293.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,258,293.03	100%	0	\$0.00		0	\$0.00
31402LS45		Unavailable	58	\$9,035,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,035,121.30	100%	0	\$0.00		0	\$0.00
31402LTF9		Unavailable	11	\$2,704,386.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,704,386.60	100%	0	\$0.00		0	\$0.00
31402LTG7		OHIO SAVINGS BANK	4	\$516,082.26	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$53,816,266.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			257	\$54,332,348.56	100%	0	\$0.00		0	\$0.00
31402LU75		OHIO SAVINGS BANK	12	\$626,624.56	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,824,955.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,451,579.89	100%	0	\$0.00		0	\$0.00

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31402LV66	OHIO SAVINGS BANK	40	\$3,935,916.87	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$28,631,037.75	87.91%	0	\$0.00	NA	0	\$0.00
Total		328	\$32,566,954.62	100%	0	\$0.00		0	\$0.00
31402LV74	OHIO SAVINGS BANK	4	\$400,827.73	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,853,405.24	96.73%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,254,232.97	100%	0	\$0.00		0	\$0.00
31402LVH2	OHIO SAVINGS BANK	33	\$2,264,847.55	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,127,513.65	83.09%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,392,361.20	100%	0	\$0.00		0	\$0.00
31402LVJ8	OHIO SAVINGS BANK	15	\$810,087.46	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,476,871.73	87.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,286,959.19	100%	0	\$0.00		0	\$0.00
31402LWU2	OHIO SAVINGS BANK	11	\$1,406,987.32	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$23,752,365.93	94.41%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,159,353.25	100%	0	\$0.00		0	\$0.00
31402LX64	Unavailable	27	\$3,563,618.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,563,618.91	100%	0	\$0.00		0	\$0.00
31402LX72	Unavailable	15	\$1,639,791.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,791.28	100%	0	\$0.00		0	\$0.00
31402LYT3	OHIO SAVINGS BANK	3	\$613,045.44	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,414,205.17	91.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,027,250.61	100%	0	\$0.00		0	\$0.00
31402LYV8	OHIO SAVINGS BANK	1	\$160,336.36	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$48,560,567.95	99.67%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,720,904.31	100%	0	\$0.00		0	\$0.00
31402M2D1	COUNTRYWIDE HOME LOANS, INC.	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,503,846.36	94.92%	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,852,004.36	100%	0	\$0.00	0	\$0.00
31402M2J8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,043,927.79	19.06%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$25,658,511.10	80.94%	0	\$0.00	NA	\$0.00
Total			166	\$31,702,438.89	100%	0	\$0.00	0	\$0.00
31402M2K5		COUNTRYWIDE HOME LOANS, INC.	93	\$13,713,644.45	54.85%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$11,288,779.28	45.15%	0	\$0.00	NA	\$0.00
Total			153	\$25,002,423.73	100%	0	\$0.00	0	\$0.00
31402M2L3		COUNTRYWIDE HOME LOANS, INC.	113	\$17,448,648.81	58.16%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,552,438.31	41.84%	0	\$0.00	NA	\$0.00
Total			190	\$30,001,087.12	100%	0	\$0.00	0	\$0.00
31402M2M1		COUNTRYWIDE HOME LOANS, INC.	83	\$4,662,732.91	28.05%	0	\$0.00	NA	\$0.00
		Unavailable	216	\$11,961,651.93	71.95%	0	\$0.00	NA	\$0.00
Total			299	\$16,624,384.84	100%	0	\$0.00	0	\$0.00
31402M2N9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,978,078.55	19.04%	0	\$0.00	NA	\$0.00
		Unavailable	183	\$16,913,833.70	80.96%	0	\$0.00	NA	\$0.00
Total			229	\$20,891,912.25	100%	0	\$0.00	0	\$0.00
31402M2P4		COUNTRYWIDE HOME LOANS, INC.	31	\$4,875,842.66	24.21%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,262,388.57	75.79%	0	\$0.00	NA	\$0.00
Total			116	\$20,138,231.23	100%	0	\$0.00	0	\$0.00
31402M2Q2		COUNTRYWIDE HOME LOANS, INC.	126	\$6,632,192.70	41.07%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$9,514,697.20	58.93%	0	\$0.00	NA	\$0.00
Total			308	\$16,146,889.90	100%	0	\$0.00	0	\$0.00
31402M2R0		COUNTRYWIDE HOME LOANS, INC.	90	\$8,040,342.72	37.22%	0	\$0.00	NA	\$0.00

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		Unavailable	150	\$13,563,411.41	62.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,603,754.13	100%	0	\$0.00		0	\$0.00
31402M2S8		COUNTRYWIDE HOME LOANS, INC.	94	\$17,288,619.18	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$51,711,013.31	74.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$68,999,632.49	100%	0	\$0.00		0	\$0.00
31402M2T6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,473,807.84	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,414,084.37	74.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,887,892.21	100%	0	\$0.00		0	\$0.00
31402M2U3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,639,233.42	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,327,396.82	48.8%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,966,630.24	100%	0	\$0.00		0	\$0.00
31402M2V1		COUNTRYWIDE HOME LOANS, INC.	2	\$310,363.43	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,888,567.18	92.61%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,198,930.61	100%	0	\$0.00		0	\$0.00
31402M2W9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,690,282.58	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,457,310.70	66.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,147,593.28	100%	0	\$0.00		0	\$0.00
31402M2Y5		COUNTRYWIDE HOME LOANS, INC.	6	\$882,216.47	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,215,119.80	92.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,097,336.27	100%	0	\$0.00		0	\$0.00
31402M3C2		COUNTRYWIDE HOME LOANS, INC.	73	\$12,080,529.82	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$59,408,796.14	83.1%	0	\$0.00	NA	0	\$0.00
Total			403	\$71,489,325.96	100%	0	\$0.00		0	\$0.00
31402M3D0		COUNTRYWIDE HOME LOANS,	20	\$3,219,800.93	11.15%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	146	\$25,656,948.00	88.85%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,876,748.93	100%	0	\$0.00		0	\$0.00
31402M3E8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,648,752.29	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,669,254.98	69.2%	0	\$0.00	NA	0	\$0.00
Total			267	\$44,318,007.27	100%	0	\$0.00		0	\$0.00
31402M3F5		COUNTRYWIDE HOME LOANS, INC.	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0.00
31402M3G3		COUNTRYWIDE HOME LOANS, INC.	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00
Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0.00
31402M3H1		COUNTRYWIDE HOME LOANS, INC.	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0.00
31402M3J7		COUNTRYWIDE HOME LOANS, INC.	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0.00
31402M3K4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00
31402M3L2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,215,704.05	100%	0	\$0.00		0	\$0.00
31402M3M0			92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,820,768.77	100%	0	\$0.00		0	\$0.00
31402M3N8		COUNTRYWIDE HOME LOANS, INC.	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,474,542.23	100%	0	\$0.00		0	\$0.00
31402M3P3		COUNTRYWIDE HOME LOANS, INC.	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total			145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00
31402M3Q1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00
31402M3R9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00
31402M3S7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00
31402M4A5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00
31402M4B3		COUNTRYWIDE HOME LOANS, INC.	56	\$7,961,568.38	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,320,379.47	77.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,281,947.85	100%	0	\$0.00		0	\$0.00

31402M4C1	COUNTRYWIDE HOME LOANS, INC.	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total		1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00
31402M4D9	COUNTRYWIDE HOME LOANS, INC.	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00
31402M4E7	COUNTRYWIDE HOME LOANS, INC.	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00
31402M4F4	COUNTRYWIDE HOME LOANS, INC.	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00
31402M4G2	COUNTRYWIDE HOME LOANS, INC.	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00
31402M4H0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,455,790.67	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,299,650.39	63.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,755,441.06	100%	0	\$0.00		0	\$0.00
31402M4J6	COUNTRYWIDE HOME LOANS, INC.	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,806,342.88	100%	0	\$0.00		0	\$0.00
31402M4K3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00

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Total			97	\$20,297,780.24	100%	0	\$0.00	0	\$0.00
31402M4L1		COUNTRYWIDE HOME LOANS, INC.	6	\$864,424.78	21.91%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	\$0.00
Total			24	\$3,944,969.74	100%	0	\$0.00	0	\$0.00
31402M4M9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,865.00	25.85%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	\$0.00
Total			31	\$4,909,173.75	100%	0	\$0.00	0	\$0.00
31402M4N7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,864.98	38.74%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	\$0.00
Total			26	\$3,995,507.39	100%	0	\$0.00	0	\$0.00
31402M4P2		COUNTRYWIDE HOME LOANS, INC.	76	\$9,700,677.60	38.8%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	\$0.00
Total			198	\$25,004,011.93	100%	0	\$0.00	0	\$0.00
31402M4Q0		COUNTRYWIDE HOME LOANS, INC.	112	\$25,141,275.89	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	\$0.00
Total			1,239	\$272,491,495.87	100%	0	\$0.00	0	\$0.00
31402M4R8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,192,020.51	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	\$0.00
Total			82	\$17,926,517.56	100%	0	\$0.00	0	\$0.00
31402M4S6		COUNTRYWIDE HOME LOANS, INC.	124	\$19,541,791.86	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	687	\$104,219,304.06	84.21%	0	\$0.00	NA	\$0.00
Total			811	\$123,761,095.92	100%	0	\$0.00	0	\$0.00
31402M4T4		COUNTRYWIDE HOME LOANS, INC.	169	\$31,125,413.00	52.81%	0	\$0.00	NA	\$0.00

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		Unavailable	151	\$27,810,032.89	47.19%	0	\$0.00	NA	0	\$0.00
Total			320	\$58,935,445.89	100%	0	\$0.00		0	\$0.00
31402M4U1		COUNTRYWIDE HOME LOANS, INC.	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,441,719.53	76.1%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,001,788.47	100%	0	\$0.00		0	\$0.00
31402M4V9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,451,421.64	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,549,957.90	78.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,001,379.54	100%	0	\$0.00		0	\$0.00
31402M4W7		COUNTRYWIDE HOME LOANS, INC.	34	\$6,594,398.21	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,405,996.46	73.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,394.67	100%	0	\$0.00		0	\$0.00
31402M5S5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,000,954.79	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,999,516.78	76%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,471.57	100%	0	\$0.00		0	\$0.00
31402M5U0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,613,249.53	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,170.79	50.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,384,420.32	100%	0	\$0.00		0	\$0.00
31402M5V8		COUNTRYWIDE HOME LOANS, INC.	5	\$937,446.30	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,665.00	51.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,916,111.30	100%	0	\$0.00		0	\$0.00
31402M5W6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,582,294.44	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,196.42	21.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,557,490.86	100%	0	\$0.00		0	\$0.00
31402M5Y2		COUNTRYWIDE HOME LOANS,	7	\$1,075,258.00	17.26%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	30	\$5,155,813.69	82.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,231,071.69	100%	0	\$0.00		0	\$0.00
31402M5Z9		COUNTRYWIDE HOME LOANS, INC.	7	\$807,690.97	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,712,375.57	82.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,520,066.54	100%	0	\$0.00		0	\$0.00
31402M6A3		COUNTRYWIDE HOME LOANS, INC.	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00
31402M6C9		COUNTRYWIDE HOME LOANS, INC.	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00
31402M6D7		COUNTRYWIDE HOME LOANS, INC.	85	\$4,959,239.14	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$6,437,041.99	56.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,396,281.13	100%	0	\$0.00		0	\$0.00
31402M6E5		COUNTRYWIDE HOME LOANS, INC.	47	\$4,269,103.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,606,809.31	74.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$16,875,912.31	100%	0	\$0.00		0	\$0.00
31402M6F2		COUNTRYWIDE HOME LOANS, INC.	97	\$16,695,616.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$84,916,956.83	83.57%	0	\$0.00	NA	0	\$0.00
Total			554	\$101,612,572.83	100%	0	\$0.00		0	\$0.00
31402M6G0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,542,210.43	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,056,792.32	60.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,599,002.75	100%	0	\$0.00		0	\$0.00
31402M6H8			98	\$8,685,062.12	51.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$8,154,165.44	48.42%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,839,227.56	100%	0	\$0.00		0	\$0.00
31402M6J4		COUNTRYWIDE HOME LOANS, INC.	84	\$12,234,059.23	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,885,219.96	59.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,119,279.19	100%	0	\$0.00		0	\$0.00
31402M6K1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,737,033.29	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,206,166.75	68.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,943,200.04	100%	0	\$0.00		0	\$0.00
31402M6L9		COUNTRYWIDE HOME LOANS, INC.	238	\$16,485,816.83	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,864,303.42	47.41%	0	\$0.00	NA	0	\$0.00
Total			451	\$31,350,120.25	100%	0	\$0.00		0	\$0.00
31402M6M7		COUNTRYWIDE HOME LOANS, INC.	280	\$27,452,332.51	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$39,255,279.80	58.85%	0	\$0.00	NA	0	\$0.00
Total			675	\$66,707,612.31	100%	0	\$0.00		0	\$0.00
31402M6N5		COUNTRYWIDE HOME LOANS, INC.	278	\$34,605,869.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$62,838,790.27	64.49%	0	\$0.00	NA	0	\$0.00
Total			780	\$97,444,659.64	100%	0	\$0.00		0	\$0.00
31402M6P0		COUNTRYWIDE HOME LOANS, INC.	66	\$9,537,597.18	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,274,273.44	71.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,811,870.62	100%	0	\$0.00		0	\$0.00
31402M6Q8		COUNTRYWIDE HOME LOANS, INC.	168	\$34,440,700.68	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$65,552,128.20	65.56%	0	\$0.00	NA	0	\$0.00
Total			460	\$99,992,828.88	100%	0	\$0.00		0	\$0.00

31402M6R6	COUNTRYWIDE HOME LOANS, INC.	141	\$9,199,057.50	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,632,642.03	57.86%	0	\$0.00	NA	0	\$0.00
Total		332	\$21,831,699.53	100%	0	\$0.00		0	\$0.00
31402M6S4	COUNTRYWIDE HOME LOANS, INC.	88	\$8,753,038.68	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,260,336.95	65.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,013,375.63	100%	0	\$0.00		0	\$0.00
31402M6T2	COUNTRYWIDE HOME LOANS, INC.	74	\$9,607,983.89	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,689,550.50	69.3%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,297,534.39	100%	0	\$0.00		0	\$0.00
31402M6U9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,635,719.23	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,365,061.13	68.92%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,000,780.36	100%	0	\$0.00		0	\$0.00
31402M6V7	COUNTRYWIDE HOME LOANS, INC.	57	\$14,721,777.33	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$62,618,475.74	80.96%	0	\$0.00	NA	0	\$0.00
Total		300	\$77,340,253.07	100%	0	\$0.00		0	\$0.00
31402M6W5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,284.41	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,728,622.75	83.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,514,907.16	100%	0	\$0.00		0	\$0.00
31402M6X3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,447,825.98	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,607,095.37	69.32%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,054,921.35	100%	0	\$0.00		0	\$0.00
31402M6Y1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,516.17	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,737,288.41	69.94%	0	\$0.00	NA	0	\$0.00

Total			121	\$13,921,804.58	100%	0	\$0.00	0	\$0.00
31402M7B0		COUNTRYWIDE HOME LOANS, INC.	205	\$44,995,431.53	14.36%	0	\$0.00	NA	\$0.00
		Unavailable	1,171	\$268,435,628.59	85.64%	0	\$0.00	NA	\$0.00
Total			1,376	\$313,431,060.12	100%	0	\$0.00	0	\$0.00
31402M7C8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,068,903.06	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,331,546.84	76.62%	0	\$0.00	NA	\$0.00
Total			77	\$17,400,449.90	100%	0	\$0.00	0	\$0.00
31402M7K0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,148,341.03	37.43%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$13,619,471.81	62.57%	0	\$0.00	NA	\$0.00
Total			116	\$21,767,812.84	100%	0	\$0.00	0	\$0.00
31402M7L8		COUNTRYWIDE HOME LOANS, INC.	128	\$21,596,986.48	21.59%	0	\$0.00	NA	\$0.00
		Unavailable	401	\$78,455,944.43	78.41%	0	\$0.00	NA	\$0.00
Total			529	\$100,052,930.91	100%	0	\$0.00	0	\$0.00
31402MAZ3		OHIO SAVINGS BANK	3	\$136,319.48	12%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$999,217.06	88%	0	\$0.00	NA	\$0.00
Total			21	\$1,135,536.54	100%	0	\$0.00	0	\$0.00
31402MBB5		OHIO SAVINGS BANK	5	\$358,698.87	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,785,669.25	91.34%	0	\$0.00	NA	\$0.00
Total			58	\$4,144,368.12	100%	0	\$0.00	0	\$0.00
31402MBC3		OHIO SAVINGS BANK	1	\$41,483.80	1.37%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,980,366.81	98.63%	0	\$0.00	NA	\$0.00
Total			48	\$3,021,850.61	100%	0	\$0.00	0	\$0.00
31402MBY5		OHIO SAVINGS BANK	1	\$89,908.24	1.15%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	\$0.00
Total			79	\$7,791,270.55	100%	0	\$0.00	0	\$0.00
31402MBZ2			1	\$101,406.69	4.18%	0	\$0.00	NA	\$0.00

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		OHIO SAVINGS BANK								
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,827.30	100%	0	\$0.00		0	\$0.00
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,221.10	100%	0	\$0.00		0	\$0.00
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,289.32	100%	0	\$0.00		0	\$0.00
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,417.88	100%	0	\$0.00		0	\$0.00
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,643,825.00	100%	0	\$0.00		0	\$0.00
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,507.00	100%	0	\$0.00		0	\$0.00
31402MD72		UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,474.00	100%	0	\$0.00		0	\$0.00
31402MD80		UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,008,790.00	100%	0	\$0.00	0	\$0.00
31402MD98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,410,529.55	78.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$911,271.89	21.09%	0	\$0.00	NA	\$0.00
Total			36	\$4,321,801.44	100%	0	\$0.00	0	\$0.00
31402MDW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,672,044.70	73.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$604,983.54	26.57%	0	\$0.00	NA	\$0.00
Total			12	\$2,277,028.24	100%	0	\$0.00	0	\$0.00
31402MDX5		UNIVERSAL MORTGAGE CORPORATION	23	\$3,070,857.51	30.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,929,069.38	69.29%	0	\$0.00	NA	\$0.00
Total			68	\$9,999,926.89	100%	0	\$0.00	0	\$0.00
31402MDY3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,360,328.78	22.64%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,647,616.50	77.36%	0	\$0.00	NA	\$0.00
Total			39	\$6,007,945.28	100%	0	\$0.00	0	\$0.00
31402MDZ0		UNIVERSAL MORTGAGE CORPORATION	38	\$4,670,601.18	53.56%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,049,793.39	46.44%	0	\$0.00	NA	\$0.00
Total			63	\$8,720,394.57	100%	0	\$0.00	0	\$0.00
31402MEA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,622,651.61	66.55%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,318,292.94	33.45%	0	\$0.00	NA	\$0.00
Total			38	\$3,940,944.55	100%	0	\$0.00	0	\$0.00
31402MEB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,527,465.59	82.88%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$522,168.90	17.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,049,634.49	100%	0	\$0.00		0	\$0.00
31402MEC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,206,850.00	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,573.63	11.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,011,423.63	100%	0	\$0.00		0	\$0.00
31402MED8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,303,464.69	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,700.00	14.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,530,164.69	100%	0	\$0.00		0	\$0.00
31402MEE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,848.61	20.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,429,795.73	100%	0	\$0.00		0	\$0.00
31402MEF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,365,828.61	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,500.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,328.61	100%	0	\$0.00		0	\$0.00
31402MEG1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,393,564.23	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,050.06	14.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,614.29	100%	0	\$0.00		0	\$0.00
31402MEH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,606,700.00	87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$240,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,700.00	100%	0	\$0.00		0	\$0.00
31402MEJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,865,729.84	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,950.03	8.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,116,679.87	100%	0	\$0.00		0	\$0.00
31402MEK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,734,211.01	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,794.10	6.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,925,005.11	100%	0	\$0.00		0	\$0.00
31402MEL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,153,240.54	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,828.31	19.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,144,068.85	100%	0	\$0.00		0	\$0.00
31402MEM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,467,157.13	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,793,157.13	100%	0	\$0.00		0	\$0.00
31402MEN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,050.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,313,811.34	100%	0	\$0.00		0	\$0.00
31402MEP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,153,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,153,950.00	100%	0	\$0.00	0	\$0.00
31402MEQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,208,150.00	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,647.94	9.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,329,797.94	100%	0	\$0.00	0	\$0.00
31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	\$0.00
Total			31	\$4,807,455.24	100%	0	\$0.00	0	\$0.00
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	\$0.00
Total			22	\$3,326,579.21	100%	0	\$0.00	0	\$0.00
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	\$0.00
Total			22	\$3,325,511.71	100%	0	\$0.00	0	\$0.00
31402MEU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,349,125.88	81.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$308,732.25	18.62%	0	\$0.00	NA	\$0.00
Total			11	\$1,657,858.13	100%	0	\$0.00	0	\$0.00
31402MEV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,220,632.76	96.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	3.01%	0	\$0.00	NA	\$0.00

Total			30	\$3,320,632.76	100%	0	\$0.00	0	\$0.00
31402MEZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$858,650.00	80.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$203,379.78	19.15%	0	\$0.00	NA	\$0.00
Total			9	\$1,062,029.78	100%	0	\$0.00	0	\$0.00
31402MJ76		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,558,164.29	41.8%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,953,639.35	58.2%	0	\$0.00	NA	\$0.00
Total			42	\$8,511,803.64	100%	0	\$0.00	0	\$0.00
31402MJ84		UNION FEDERAL BANK OF INDIANAPOLIS	79	\$12,823,891.95	36.01%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$22,784,435.80	63.99%	0	\$0.00	NA	\$0.00
Total			191	\$35,608,327.75	100%	0	\$0.00	0	\$0.00
31402MJ92		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,790,688.38	61.74%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,827,658.58	38.26%	0	\$0.00	NA	\$0.00
Total			84	\$12,618,346.96	100%	0	\$0.00	0	\$0.00
31402MK25		GMAC MORTGAGE CORPORATION	85	\$15,159,154.09	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$19,265,902.32	55.96%	0	\$0.00	NA	\$0.00
Total			189	\$34,425,056.41	100%	0	\$0.00	0	\$0.00
31402MK33		GMAC MORTGAGE CORPORATION	72	\$13,723,206.26	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$20,968,242.52	60.44%	0	\$0.00	NA	\$0.00
Total			177	\$34,691,448.78	100%	0	\$0.00	0	\$0.00
31402MK41		GMAC MORTGAGE CORPORATION	78	\$14,494,891.96	42.51%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$19,603,492.79	57.49%	0	\$0.00	NA	\$0.00

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Total			186	\$34,098,384.75	100%	0	\$0.00	0	\$0.00
31402MK58		GMAC MORTGAGE CORPORATION	71	\$13,014,437.60	37.63%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,569,732.40	62.37%	0	\$0.00	NA	\$0.00
Total			181	\$34,584,170.00	100%	0	\$0.00	0	\$0.00
31402MK66		GMAC MORTGAGE CORPORATION	58	\$10,943,440.24	31.23%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,093,522.32	68.77%	0	\$0.00	NA	\$0.00
Total			176	\$35,036,962.56	100%	0	\$0.00	0	\$0.00
31402MK74		GMAC MORTGAGE CORPORATION	77	\$14,530,794.29	41.86%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,181,340.45	58.14%	0	\$0.00	NA	\$0.00
Total			179	\$34,712,134.74	100%	0	\$0.00	0	\$0.00
31402MK82		GMAC MORTGAGE CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,686,740.81	51.56%	0	\$0.00	NA	\$0.00
Total			182	\$34,303,354.79	100%	0	\$0.00	0	\$0.00
31402MK90		GMAC MORTGAGE CORPORATION	103	\$19,201,367.95	55.25%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,555,005.39	44.75%	0	\$0.00	NA	\$0.00
Total			191	\$34,756,373.34	100%	0	\$0.00	0	\$0.00
31402MKA7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,158,203.38	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,593,553.01	69.13%	0	\$0.00	NA	\$0.00
Total			23	\$3,751,756.39	100%	0	\$0.00	0	\$0.00
31402MKB5		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$119,536.82	3.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,979,395.61	96.14%	0	\$0.00	NA	\$0.00
Total			22	\$3,098,932.43	100%	0	\$0.00	0	\$0.00
31402MKC3			24	\$4,073,599.61	38.58%	0	\$0.00	NA	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	35	\$6,485,998.99	61.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,559,598.60	100%	0	\$0.00		0	\$0.00
31402MKD1		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,522,216.80	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,350,813.22	34.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,873,030.02	100%	0	\$0.00		0	\$0.00
31402MKE9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$795,510.14	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$669,172.18	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,464,682.32	100%	0	\$0.00		0	\$0.00
31402MKW9		GMAC MORTGAGE CORPORATION	117	\$21,209,810.80	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,333,760.21	38.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,571.01	100%	0	\$0.00		0	\$0.00
31402MKX7		GMAC MORTGAGE CORPORATION	116	\$21,626,733.01	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,413,794.08	36.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,040,527.09	100%	0	\$0.00		0	\$0.00
31402MKY5		GMAC MORTGAGE CORPORATION	112	\$20,493,100.56	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,640,273.20	39.96%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,133,373.76	100%	0	\$0.00		0	\$0.00
31402MKZ2		GMAC MORTGAGE CORPORATION	119	\$20,156,635.88	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,533,586.96	40.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,690,222.84	100%	0	\$0.00		0	\$0.00
31402ML24		GMAC MORTGAGE	137	\$20,781,350.38	61.73%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	72	\$12,886,129.09	38.27%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,667,479.47	100%	0	\$0.00		0	\$0.00
31402ML32		GMAC MORTGAGE CORPORATION	143	\$21,694,842.23	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,730,235.52	36.98%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,425,077.75	100%	0	\$0.00		0	\$0.00
31402ML40		GMAC MORTGAGE CORPORATION	159	\$24,516,138.52	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,331,292.13	27.57%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,847,430.65	100%	0	\$0.00		0	\$0.00
31402ML57		GMAC MORTGAGE CORPORATION	16	\$2,941,329.75	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,420.24	15.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,462,749.99	100%	0	\$0.00		0	\$0.00
31402ML65		GMAC MORTGAGE CORPORATION	46	\$7,188,631.36	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,120,976.14	79.05%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,309,607.50	100%	0	\$0.00		0	\$0.00
31402ML73		GMAC MORTGAGE CORPORATION	60	\$8,303,736.47	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,548,330.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,852,067.15	100%	0	\$0.00		0	\$0.00
31402ML81		GMAC MORTGAGE CORPORATION	67	\$10,766,386.53	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,488,346.45	67.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,254,732.98	100%	0	\$0.00		0	\$0.00
31402ML99		GMAC MORTGAGE CORPORATION	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,009,786.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,987,598.64	100%	0	\$0.00		0	\$0.00
31402MLA6			122	\$18,726,071.54	54.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	83	\$15,333,401.92	45.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,059,473.46	100%	0	\$0.00		0	\$0.00
31402MLB4		GMAC MORTGAGE CORPORATION	124	\$19,490,544.60	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,832,312.66	41.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,322,857.26	100%	0	\$0.00		0	\$0.00
31402MLC2		GMAC MORTGAGE CORPORATION	158	\$24,583,765.69	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,009,047.55	26.82%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,592,813.24	100%	0	\$0.00		0	\$0.00
31402MLD0		GMAC MORTGAGE CORPORATION	154	\$23,871,321.71	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,110,311.14	29.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,981,632.85	100%	0	\$0.00		0	\$0.00
31402MLE8		GMAC MORTGAGE CORPORATION	142	\$21,314,019.87	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,261,612.16	38.36%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,575,632.03	100%	0	\$0.00		0	\$0.00
31402MLF5		GMAC MORTGAGE CORPORATION	87	\$12,942,786.26	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,559,495.61	52.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,502,281.87	100%	0	\$0.00		0	\$0.00
31402MLG3		GMAC MORTGAGE CORPORATION	134	\$16,394,367.45	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,926,535.13	35.25%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,320,902.58	100%	0	\$0.00		0	\$0.00
31402MLH1		GMAC MORTGAGE CORPORATION	30	\$3,865,919.04	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,273,528.58	24.78%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,139,447.62	100%	0	\$0.00		0	\$0.00

31402MLJ7	GMAC MORTGAGE CORPORATION	165	\$24,067,285.35	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,935,347.04	29.22%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,002,632.39	100%	0	\$0.00		0	\$0.00
31402MLK4	GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00
31402MLL2	GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00
31402MLM0	GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,499,486.47	100%	0	\$0.00		0	\$0.00
31402MLN8	GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,453,305.95	100%	0	\$0.00		0	\$0.00
31402MLP3	GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,923,596.36	100%	0	\$0.00		0	\$0.00
31402MLQ1	GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,276,404.21	100%	0	\$0.00		0	\$0.00
31402MLR9	GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00

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Total			178	\$33,786,353.19	100%	0	\$0.00	0	\$0.00
31402MLS7		GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	\$0.00
Total			179	\$34,825,658.66	100%	0	\$0.00	0	\$0.00
31402MLT5		GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,097,078.38	52.47%	0	\$0.00	NA	\$0.00
Total			178	\$34,488,206.21	100%	0	\$0.00	0	\$0.00
31402MLU2		GMAC MORTGAGE CORPORATION	99	\$17,312,623.97	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,368,932.87	48.6%	0	\$0.00	NA	\$0.00
Total			178	\$33,681,556.84	100%	0	\$0.00	0	\$0.00
31402MLV0		GMAC MORTGAGE CORPORATION	122	\$21,944,412.06	67.64%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$10,499,411.70	32.36%	0	\$0.00	NA	\$0.00
Total			179	\$32,443,823.76	100%	0	\$0.00	0	\$0.00
31402MLW8		GMAC MORTGAGE CORPORATION	83	\$14,171,346.85	70.75%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,857,505.85	29.25%	0	\$0.00	NA	\$0.00
Total			112	\$20,028,852.70	100%	0	\$0.00	0	\$0.00
31402MLX6		GMAC MORTGAGE CORPORATION	25	\$4,726,977.23	31.55%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,254,856.61	68.45%	0	\$0.00	NA	\$0.00
Total			76	\$14,981,833.84	100%	0	\$0.00	0	\$0.00
31402MLY4		GMAC MORTGAGE CORPORATION	71	\$12,911,351.16	64.52%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,100,920.25	35.48%	0	\$0.00	NA	\$0.00
Total			103	\$20,012,271.41	100%	0	\$0.00	0	\$0.00
31402MLZ1		GMAC MORTGAGE CORPORATION	148	\$26,989,499.23	81.37%	0	\$0.00	NA	\$0.00

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		Unavailable	32	\$6,177,602.72	18.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,167,101.95	100%	0	\$0.00		0	\$0.00
31402MM56		WASHINGTON MUTUAL BANK, FA	29	\$5,196,181.05	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,952,386.91	74.21%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,148,567.96	100%	0	\$0.00		0	\$0.00
31402MM64		WASHINGTON MUTUAL BANK, FA	67	\$12,617,758.09	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,518,738.19	58.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,136,496.28	100%	0	\$0.00		0	\$0.00
31402MM72		WASHINGTON MUTUAL BANK, FA	57	\$10,224,222.16	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,950,286.58	66.12%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,174,508.74	100%	0	\$0.00		0	\$0.00
31402MM80		WASHINGTON MUTUAL BANK, FA	28	\$5,446,050.96	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,748,764.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,194,815.18	100%	0	\$0.00		0	\$0.00
31402MM98		WASHINGTON MUTUAL BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,660.67	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,625,684.05	57.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,038,756.96	100%	0	\$0.00		0	\$0.00
31402MMB3		GMAC MORTGAGE CORPORATION	123	\$19,304,253.43	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,592,834.64	30.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,897,088.07	100%	0	\$0.00		0	\$0.00
31402MMC1		GMAC MORTGAGE CORPORATION	161	\$26,799,243.84	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,507,355.18	14.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,306,599.02	100%	0	\$0.00		0	\$0.00

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31402MMD9		GMAC MORTGAGE CORPORATION	100	\$17,361,828.96	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,531,630.86	24.16%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,893,459.82	100%	0	\$0.00		0	\$0.00
31402MMF4		GMAC MORTGAGE CORPORATION	106	\$20,332,103.20	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,862,817.87	38.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,194,921.07	100%	0	\$0.00		0	\$0.00
31402MMG2		AMERICAN HOME FUNDING INC.	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,186,265.07	5.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,985,590.80	100%	0	\$0.00		0	\$0.00
31402MMH0		AMERICAN HOME FUNDING INC.	50	\$5,624,614.13	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,624,614.13	100%	0	\$0.00		0	\$0.00
31402MMJ6		AMERICAN HOME FUNDING INC.	24	\$4,439,450.00	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,000.00	11.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,450.00	100%	0	\$0.00		0	\$0.00
31402MMK3		AMERICAN HOME FUNDING INC.	121	\$19,606,866.09	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,866.09	100%	0	\$0.00		0	\$0.00
31402MML1		AMERICAN HOME FUNDING INC.	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,350.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,005,011.00	100%	0	\$0.00		0	\$0.00
31402MMS6		AMERICAN HOME FUNDING INC.	104	\$18,492,148.08	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,495,302.20	7.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,987,450.28	100%	0	\$0.00		0	\$0.00

31402MMT4	AMERICAN HOME FUNDING INC.	102	\$18,826,857.16	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,162,883.98	5.82%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,989,741.14	100%	0	\$0.00		0	\$0.00
31402MMU1	AMERICAN HOME FUNDING INC.	120	\$17,870,296.39	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,284,197.67	100%	0	\$0.00		0	\$0.00
31402MMV9	AMERICAN HOME FUNDING INC.	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,010,286.60	100%	0	\$0.00		0	\$0.00
31402MMW7	AMERICAN HOME FUNDING INC.	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,002,009.86	100%	0	\$0.00		0	\$0.00
31402MMX5	AMERICAN HOME FUNDING INC.	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,992,964.08	100%	0	\$0.00		0	\$0.00
31402MMY3	AMERICAN HOME FUNDING INC.	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,997,304.62	100%	0	\$0.00		0	\$0.00
31402MMZ0	AMERICAN HOME FUNDING INC.	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,003,024.00	100%	0	\$0.00		0	\$0.00
31402MNA4	WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,015,438.48	65.36%	0	\$0.00	NA	0	\$0.00

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Total			97	\$19,914,705.28	100%	0	\$0.00	0	\$0.00
31402MNB2		WASHINGTON MUTUAL BANK	3	\$652,200.00	5.11%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,117,564.04	32.25%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,996,562.48	62.64%	0	\$0.00	NA	\$0.00
Total			66	\$12,766,326.52	100%	0	\$0.00	0	\$0.00
31402MNC0		WASHINGTON MUTUAL BANK	1	\$156,846.69	3.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$302,633.66	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,795,691.02	89.2%	0	\$0.00	NA	\$0.00
Total			23	\$4,255,171.37	100%	0	\$0.00	0	\$0.00
31402MND8		WASHINGTON MUTUAL BANK, FA	44	\$6,893,010.92	27.39%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$18,276,660.33	72.61%	0	\$0.00	NA	\$0.00
Total			139	\$25,169,671.25	100%	0	\$0.00	0	\$0.00
31402MNE6		WASHINGTON MUTUAL BANK	99	\$17,471,508.40	69.49%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,672,322.74	30.51%	0	\$0.00	NA	\$0.00
Total			136	\$25,143,831.14	100%	0	\$0.00	0	\$0.00
31402MUS7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,571,110.71	55.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,263,459.34	44.57%	0	\$0.00	NA	\$0.00
Total			26	\$2,834,570.05	100%	0	\$0.00	0	\$0.00
31402MUT5		THE BRANCH BANKING AND TRUST COMPANY	43	\$6,418,092.58	95.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$278,000.00	4.15%	0	\$0.00	NA	\$0.00
Total			44	\$6,696,092.58	100%	0	\$0.00	0	\$0.00
31402MUU2		THE BRANCH BANKING AND TRUST COMPANY	10	\$956,514.59	93.42%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$67,349.72	6.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,864.31	100%	0	\$0.00		0	\$0.00
31402MUV0		THE BRANCH BANKING AND TRUST COMPANY	4	\$410,290.13	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,656,376.67	80.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,666.80	100%	0	\$0.00		0	\$0.00
31402MZ29		COUNTRYWIDE HOME LOANS, INC.	28	\$6,449,135.29	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,446,794.47	78.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,895,929.76	100%	0	\$0.00		0	\$0.00
31402MZ37		COUNTRYWIDE HOME LOANS, INC.	63	\$12,192,616.84	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,073,526.60	74.74%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,266,143.44	100%	0	\$0.00		0	\$0.00
31402MZ60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,952,909.79	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,619,457.75	92.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,572,367.54	100%	0	\$0.00		0	\$0.00
31402MZ78		COUNTRYWIDE HOME LOANS, INC.	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
Total			635	\$144,905,935.78	100%	0	\$0.00		0	\$0.00
31402MZL7		COUNTRYWIDE HOME LOANS, INC.	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$30,000,178.51	100%	0	\$0.00		0	\$0.00
31402MZM5		COUNTRYWIDE HOME LOANS, INC.	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,001,795.56	100%	0	\$0.00		0	\$0.00
31402MZN3			26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,460.38	100%	0	\$0.00		0	\$0.00
31402MZP8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,448,845.73	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$49,378,135.57	91.73%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,826,981.30	100%	0	\$0.00		0	\$0.00
31402MZQ6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,501,913.39	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,063,807.70	78.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,565,721.09	100%	0	\$0.00		0	\$0.00
31402MZR4		COUNTRYWIDE HOME LOANS, INC.	247	\$17,276,009.25	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$26,023,248.64	60.1%	0	\$0.00	NA	0	\$0.00
Total			624	\$43,299,257.89	100%	0	\$0.00		0	\$0.00
31402MZS2		COUNTRYWIDE HOME LOANS, INC.	91	\$8,945,623.63	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,147,200.52	62.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,092,824.15	100%	0	\$0.00		0	\$0.00
31402MZT0		COUNTRYWIDE HOME LOANS, INC.	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,771,014.67	71.69%	0	\$0.00	NA	0	\$0.00
Total			424	\$55,473,015.95	100%	0	\$0.00		0	\$0.00
31402MZU7		COUNTRYWIDE HOME LOANS, INC.	42	\$9,423,269.00	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,775,122.75	73.97%	0	\$0.00	NA	0	\$0.00
Total			156	\$36,198,391.75	100%	0	\$0.00		0	\$0.00
31402MZV5		COUNTRYWIDE HOME LOANS, INC.	83	\$16,866,705.26	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$83,135,396.69	83.13%	0	\$0.00	NA	0	\$0.00
Total			472	\$100,002,101.95	100%	0	\$0.00		0	\$0.00

31402MZW3	COUNTRYWIDE HOME LOANS, INC.	63	\$4,034,732.21	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,058,901.74	74.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,093,633.95	100%	0	\$0.00		0	\$0.00
31402MZX1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,894,450.84	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,854,130.48	83.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,748,581.32	100%	0	\$0.00		0	\$0.00
31402MZY9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,641,235.60	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$27,379,165.06	76.01%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,020,400.66	100%	0	\$0.00		0	\$0.00
31402MZZ6	COUNTRYWIDE HOME LOANS, INC.	103	\$23,126,724.96	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$68,739,701.09	74.83%	0	\$0.00	NA	0	\$0.00
Total		410	\$91,866,426.05	100%	0	\$0.00		0	\$0.00
31402N2T4	MARKET STREET MORTGAGE CORPORATION	25	\$1,474,520.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,474,520.21	100%	0	\$0.00		0	\$0.00
31402N2U1	MARKET STREET MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,502.38	100%	0	\$0.00		0	\$0.00
31402N2V9	MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,810,969.63	100%	0	\$0.00		0	\$0.00
31402N3B2	Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$100,172.76	100%	0	\$0.00		0	\$0.00
31402N3D8	Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,500,452.37	100%	0	\$0.00		0	\$0.00
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,782.90	100%	0	\$0.00		0	\$0.00
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,010.72	100%	0	\$0.00		0	\$0.00
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3Q9		NEXSTAR FINANCIAL CORPORATION	19	\$3,242,361.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,242,361.10	100%	0	\$0.00		0	\$0.00
31402N3R7		GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00

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31402N3V8	GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,415,175.48	100%	0	\$0.00		0	\$0.00
31402N3W6	GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,945,195.42	100%	0	\$0.00		0	\$0.00
31402N3X4	GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,254,151.85	100%	0	\$0.00		0	\$0.00
31402N3Y2	GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,649,572.69	100%	0	\$0.00		0	\$0.00
31402N3Z9	GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,336,045.25	100%	0	\$0.00		0	\$0.00
31402N4A3	GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,059,275.37	100%	0	\$0.00		0	\$0.00
31402N4B1	GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,981,886.37	100%	0	\$0.00		0	\$0.00
31402N4C9	GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,084,874.99	100%	0	\$0.00		0	\$0.00

31402N4D7	GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,143,141.96	100%	0	\$0.00		0	\$0.00
31402N4E5	GMAC MORTGAGE CORPORATION	104	\$20,130,645.75	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,204,342.08	39.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,334,987.83	100%	0	\$0.00		0	\$0.00
31402N4F2	GMAC MORTGAGE CORPORATION	90	\$15,382,850.51	45.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,796,451.96	54.99%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,179,302.47	100%	0	\$0.00		0	\$0.00
31402N4G0	GMAC MORTGAGE CORPORATION	5	\$577,361.30	33.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,152,392.28	66.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,729,753.58	100%	0	\$0.00		0	\$0.00
31402N4H8	GMAC MORTGAGE CORPORATION	14	\$2,162,735.13	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,090,199.13	76.63%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,252,934.26	100%	0	\$0.00		0	\$0.00
31402N4J4	GMAC MORTGAGE CORPORATION	18	\$2,478,651.31	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,238,820.82	76.87%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,717,472.13	100%	0	\$0.00		0	\$0.00
31402N4K1	GMAC MORTGAGE CORPORATION	5	\$297,041.52	10.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,583,210.44	89.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,880,251.96	100%	0	\$0.00		0	\$0.00
31402N4L9	GMAC MORTGAGE CORPORATION	5	\$255,783.37	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,612.90	75.44%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,041,396.27	100%	0	\$0.00	0	\$0.00
31402N4M7		GMAC MORTGAGE CORPORATION	23	\$3,601,583.51	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$13,853,060.06	79.37%	0	\$0.00	NA	\$0.00
Total			116	\$17,454,643.57	100%	0	\$0.00	0	\$0.00
31402N4N5		GMAC MORTGAGE CORPORATION	138	\$21,889,912.06	63.37%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,653,741.11	36.63%	0	\$0.00	NA	\$0.00
Total			203	\$34,543,653.17	100%	0	\$0.00	0	\$0.00
31402N4P0		GMAC MORTGAGE CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,330,851.83	35.45%	0	\$0.00	NA	\$0.00
Total			218	\$34,783,936.35	100%	0	\$0.00	0	\$0.00
31402N4Q8		GMAC MORTGAGE CORPORATION	166	\$25,950,832.85	75.11%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,601,711.96	24.89%	0	\$0.00	NA	\$0.00
Total			216	\$34,552,544.81	100%	0	\$0.00	0	\$0.00
31402N4R6		GMAC MORTGAGE CORPORATION	160	\$23,936,942.26	71.31%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,631,422.37	28.69%	0	\$0.00	NA	\$0.00
Total			213	\$33,568,364.63	100%	0	\$0.00	0	\$0.00
31402N4S4		GMAC MORTGAGE CORPORATION	1	\$255,326.75	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,564,966.34	95.61%	0	\$0.00	NA	\$0.00
Total			30	\$5,820,293.09	100%	0	\$0.00	0	\$0.00
31402N4T2		Unavailable	9	\$1,657,521.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,657,521.82	100%	0	\$0.00	0	\$0.00
31402N4U9		GMAC MORTGAGE CORPORATION	123	\$19,268,730.33	60.11%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,788,378.17	39.89%	0	\$0.00	NA	\$0.00
Total			200	\$32,057,108.50	100%	0	\$0.00	0	\$0.00

31402N4V7	GMAC MORTGAGE CORPORATION	47	\$8,770,044.53	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,311,059.91	56.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,081,104.44	100%	0	\$0.00		0	\$0.00
31402N4W5	GMAC MORTGAGE CORPORATION	96	\$17,515,760.35	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,587,068.89	48.64%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,102,829.24	100%	0	\$0.00		0	\$0.00
31402N4X3	GMAC MORTGAGE CORPORATION	105	\$19,101,408.36	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,025,672.47	44.03%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,127,080.83	100%	0	\$0.00		0	\$0.00
31402N4Y1	GMAC MORTGAGE CORPORATION	63	\$11,819,045.90	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,367,641.56	65.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,186,687.46	100%	0	\$0.00		0	\$0.00
31402N4Z8	GMAC MORTGAGE CORPORATION	88	\$16,561,460.91	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,888,930.84	51.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,450,391.75	100%	0	\$0.00		0	\$0.00
31402N5A2	GMAC MORTGAGE CORPORATION	149	\$21,928,531.39	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,883,842.55	37.01%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,812,373.94	100%	0	\$0.00		0	\$0.00
31402N5B0	GMAC MORTGAGE CORPORATION	155	\$23,553,869.56	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,178,858.61	25.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,732,728.17	100%	0	\$0.00		0	\$0.00
31402N5C8	Unavailable	21	\$2,788,213.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,788,213.43	100%	0	\$0.00		0	\$0.00
31402N5D6	GMAC MORTGAGE	26	\$4,148,320.65	42.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$5,641,643.67	57.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,789,964.32	100%	0	\$0.00		0	\$0.00
31402N5H7		GMAC MORTGAGE CORPORATION	87	\$14,295,593.52	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,562,592.79	24.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,858,186.31	100%	0	\$0.00		0	\$0.00
31402N5J3		GMAC MORTGAGE CORPORATION	137	\$22,585,076.63	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,081,977.13	32.92%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,667,053.76	100%	0	\$0.00		0	\$0.00
31402N5K0		GMAC MORTGAGE CORPORATION	108	\$22,417,525.90	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,399,884.58	35.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,817,410.48	100%	0	\$0.00		0	\$0.00
31402N5L8		GMAC MORTGAGE CORPORATION	105	\$19,118,034.77	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,383,636.21	44.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,501,670.98	100%	0	\$0.00		0	\$0.00
31402N5M6		GMAC MORTGAGE CORPORATION	91	\$16,852,653.12	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,354,902.42	50.73%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,555.54	100%	0	\$0.00		0	\$0.00
31402N5N4		GMAC MORTGAGE CORPORATION	136	\$23,515,118.37	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,138,132.44	30.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,653,250.81	100%	0	\$0.00		0	\$0.00
31402N5P9		GMAC MORTGAGE CORPORATION	128	\$25,275,480.98	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,503,847.49	27.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,779,328.47	100%	0	\$0.00		0	\$0.00
31402N5Q7			122	\$22,203,482.32	65.6%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	67	\$11,641,800.89	34.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,845,283.21	100%	0	\$0.00		0	\$0.00
31402N5R5		GMAC MORTGAGE CORPORATION	93	\$15,164,459.46	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,366,506.57	48.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,530,966.03	100%	0	\$0.00		0	\$0.00
31402N5S3		GMAC MORTGAGE CORPORATION	59	\$10,524,812.39	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,647,226.52	68.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,172,038.91	100%	0	\$0.00		0	\$0.00
31402N5T1		CHARTER ONE BANK, N.A.	42	\$4,850,859.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,850,859.55	100%	0	\$0.00		0	\$0.00
31402N5U8		CHARTER ONE BANK, N.A.	74	\$5,887,757.72	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,887,757.72	100%	0	\$0.00		0	\$0.00
31402N5V6		CHARTER ONE BANK, N.A.	91	\$7,451,695.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,451,695.01	100%	0	\$0.00		0	\$0.00
31402N5W4		CHARTER ONE BANK, N.A.	105	\$7,081,249.63	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,081,249.63	100%	0	\$0.00		0	\$0.00
31402N5X2		CHARTER ONE BANK, N.A.	20	\$931,291.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$931,291.55	100%	0	\$0.00		0	\$0.00
31402N5Y0		CHARTER ONE BANK, N.A.	34	\$4,099,145.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,099,145.99	100%	0	\$0.00		0	\$0.00
31402N5Z7		CHARTER ONE BANK, N.A.	111	\$11,247,707.14	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,247,707.14	100%	0	\$0.00		0	\$0.00
31402N6A1			153	\$14,998,060.94	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK, N.A.								
Total			153	\$14,998,060.94	100%	0	\$0.00	0	\$0.00	
31402N6B9		CHARTER ONE BANK, N.A.	166	\$12,583,659.58	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$12,583,659.58	100%	0	\$0.00	0	\$0.00	
31402N6C7		CHARTER ONE BANK, N.A.	49	\$3,817,948.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,817,948.72	100%	0	\$0.00	0	\$0.00	
31402N6D5		CHARTER ONE BANK, N.A.	40	\$2,708,124.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,708,124.65	100%	0	\$0.00	0	\$0.00	
31402N6E3		CHARTER ONE BANK, N.A.	22	\$1,157,579.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,157,579.37	100%	0	\$0.00	0	\$0.00	
31402N6F0		CHARTER ONE BANK, N.A.	24	\$2,474,018.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,474,018.32	100%	0	\$0.00	0	\$0.00	
31402N6G8		CHARTER ONE BANK, N.A.	47	\$4,713,910.41	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,713,910.41	100%	0	\$0.00	0	\$0.00	
31402N6H6		CHARTER ONE BANK, N.A.	91	\$8,867,143.73	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,867,143.73	100%	0	\$0.00	0	\$0.00	
31402N6J2		CHARTER ONE BANK, N.A.	76	\$7,427,250.14	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,427,250.14	100%	0	\$0.00	0	\$0.00	
31402N6K9		CHARTER ONE BANK, N.A.	14	\$1,046,773.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,046,773.86	100%	0	\$0.00	0	\$0.00	
31402N6L7		CHARTER ONE BANK, N.A.	12	\$797,582.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$797,582.77	100%	0	\$0.00	0	\$0.00	
31402N6X1		HEARTLAND BANK	45	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,350.00	100%	0	\$0.00	0	\$0.00	

31402N6Y9	HEARTLAND BANK	36	\$4,376,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,376,450.00	100%	0	\$0.00		0	\$0.00
31402NAC2	COUNTRYWIDE HOME LOANS, INC.	90	\$14,674,618.21	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$35,818,701.66	70.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$50,493,319.87	100%	0	\$0.00		0	\$0.00
31402NAD0	COUNTRYWIDE HOME LOANS, INC.	50	\$13,727,720.66	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,274,043.02	80.39%	0	\$0.00	NA	0	\$0.00
Total		257	\$70,001,763.68	100%	0	\$0.00		0	\$0.00
31402NAE8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,732,064.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$93,242,525.93	97.15%	0	\$0.00	NA	0	\$0.00
Total		426	\$95,974,589.93	100%	0	\$0.00		0	\$0.00
31402NAF5	COUNTRYWIDE HOME LOANS, INC.	150	\$17,787,589.47	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,213,241.12	28.85%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,000,830.59	100%	0	\$0.00		0	\$0.00
31402NAG3	COUNTRYWIDE HOME LOANS, INC.	108	\$18,097,203.22	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,903,337.68	39.68%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,540.90	100%	0	\$0.00		0	\$0.00
31402NAH1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,595,336.83	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,406,963.68	78.02%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,002,300.51	100%	0	\$0.00		0	\$0.00
31402NAJ7	COUNTRYWIDE HOME LOANS, INC.	137	\$26,540,549.31	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,461,429.56	41.02%	0	\$0.00	NA	0	\$0.00
Total		237	\$45,001,978.87	100%	0	\$0.00		0	\$0.00

31402NAK4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,411,688.45	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,590,856.26	81.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,002,544.71	100%	0	\$0.00		0	\$0.00
31402NAL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,723,239.59	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,279,067.52	81.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,002,307.11	100%	0	\$0.00		0	\$0.00
31402NAM0	COUNTRYWIDE HOME LOANS, INC.	51	\$9,620,228.41	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,380,270.25	67.93%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,000,498.66	100%	0	\$0.00		0	\$0.00
31402NB23	COUNTRYWIDE HOME LOANS, INC.	47	\$7,060,257.09	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,065,769.37	72.98%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,126,026.46	100%	0	\$0.00		0	\$0.00
31402NB31	COUNTRYWIDE HOME LOANS, INC.	23	\$3,382,655.18	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,281,641.02	73.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,664,296.20	100%	0	\$0.00		0	\$0.00
31402NB64	COUNTRYWIDE HOME LOANS, INC.	37	\$5,921,154.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,614,721.15	52.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,535,875.15	100%	0	\$0.00		0	\$0.00
31402NB72	COUNTRYWIDE HOME LOANS, INC.	182	\$23,649,259.56	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$45,478,055.95	65.79%	0	\$0.00	NA	0	\$0.00
Total		531	\$69,127,315.51	100%	0	\$0.00		0	\$0.00
31402NB80	COUNTRYWIDE HOME LOANS, INC.	135	\$28,677,536.63	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$150,872,562.51	84.03%	0	\$0.00	NA	0	\$0.00
Total		788	\$179,550,099.14	100%	0	\$0.00		0	\$0.00

31402NB98	COUNTRYWIDE HOME LOANS, INC.	152	\$32,398,035.77	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,135,009.53	47.35%	0	\$0.00	NA	0	\$0.00
Total		285	\$61,533,045.30	100%	0	\$0.00		0	\$0.00
31402NBJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$527,038.63	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,232,088.67	70.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,759,127.30	100%	0	\$0.00		0	\$0.00
31402NBK3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,958,383.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,621,199.00	68.17%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,579,582.00	100%	0	\$0.00		0	\$0.00
31402NBL1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,867.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,551,684.04	85.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,270,551.04	100%	0	\$0.00		0	\$0.00
31402NBM9	COUNTRYWIDE HOME LOANS, INC.	86	\$4,193,208.21	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$4,660,554.34	52.64%	0	\$0.00	NA	0	\$0.00
Total		183	\$8,853,762.55	100%	0	\$0.00		0	\$0.00
31402NBN7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,448.75	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,027,735.51	64.34%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,922,184.26	100%	0	\$0.00		0	\$0.00
31402NBP2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,440.71	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,272,868.22	69.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,533,308.93	100%	0	\$0.00		0	\$0.00
31402NBQ0	COUNTRYWIDE HOME LOANS, INC.	160	\$14,438,204.28	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$16,864,918.62	53.88%	0	\$0.00	NA	0	\$0.00

Total			347	\$31,303,122.90	100%	0	\$0.00	0	\$0.00
31402NBR8		COUNTRYWIDE HOME LOANS, INC.	62	\$10,431,193.00	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$49,137,963.88	82.49%	0	\$0.00	NA	\$0.00
Total			326	\$59,569,156.88	100%	0	\$0.00	0	\$0.00
31402NBS6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,298,306.15	52.09%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,873,695.53	47.91%	0	\$0.00	NA	\$0.00
Total			62	\$10,172,001.68	100%	0	\$0.00	0	\$0.00
31402NBT4		COUNTRYWIDE HOME LOANS, INC.	203	\$14,168,066.34	52.22%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$12,960,985.43	47.78%	0	\$0.00	NA	\$0.00
Total			391	\$27,129,051.77	100%	0	\$0.00	0	\$0.00
31402NBU1		COUNTRYWIDE HOME LOANS, INC.	236	\$23,233,785.00	45.43%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$27,905,855.26	54.57%	0	\$0.00	NA	\$0.00
Total			517	\$51,139,640.26	100%	0	\$0.00	0	\$0.00
31402NBV9		COUNTRYWIDE HOME LOANS, INC.	219	\$37,580,818.24	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$34,224,915.50	47.66%	0	\$0.00	NA	\$0.00
Total			386	\$71,805,733.74	100%	0	\$0.00	0	\$0.00
31402NBW7		COUNTRYWIDE HOME LOANS, INC.	58	\$5,719,561.66	39.57%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,735,761.58	60.43%	0	\$0.00	NA	\$0.00
Total			146	\$14,455,323.24	100%	0	\$0.00	0	\$0.00
31402NBX5		COUNTRYWIDE HOME LOANS, INC.	108	\$14,114,999.78	32.72%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$29,024,982.42	67.28%	0	\$0.00	NA	\$0.00
Total			331	\$43,139,982.20	100%	0	\$0.00	0	\$0.00
31402NBY3		COUNTRYWIDE HOME LOANS, INC.	109	\$23,701,242.23	24.83%	0	\$0.00	NA	\$0.00

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		Unavailable	324	\$71,735,548.99	75.17%	0	\$0.00	NA	0	\$0.00
Total			433	\$95,436,791.22	100%	0	\$0.00		0	\$0.00
31402NBZ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,299,206.17	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,483,724.79	61.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,782,930.96	100%	0	\$0.00		0	\$0.00
31402NC22		COUNTRYWIDE HOME LOANS, INC.	39	\$7,722,210.25	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,336,409.43	61.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,058,619.68	100%	0	\$0.00		0	\$0.00
31402NC30		COUNTRYWIDE HOME LOANS, INC.	70	\$17,818,635.30	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,559,196.06	64.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$50,377,831.36	100%	0	\$0.00		0	\$0.00
31402NC48		COUNTRYWIDE HOME LOANS, INC.	49	\$9,948,659.68	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,770,112.06	51.98%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,718,771.74	100%	0	\$0.00		0	\$0.00
31402NC55		COUNTRYWIDE HOME LOANS, INC.	48	\$8,354,738.62	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,751,506.67	100%	0	\$0.00		0	\$0.00
31402NCA4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,648,644.78	100%	0	\$0.00		0	\$0.00
31402NCF3		COUNTRYWIDE HOME LOANS, INC.	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,002,977.16	100%	0	\$0.00		0	\$0.00
31402NCG1		COUNTRYWIDE HOME LOANS,	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	35	\$10,099,548.65	50.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,004,507.62	100%	0	\$0.00		0	\$0.00
31402NCH9		COUNTRYWIDE HOME LOANS, INC.	87	\$13,889,233.89	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,111,417.50	53.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,000,651.39	100%	0	\$0.00		0	\$0.00
31402NCJ5		COUNTRYWIDE HOME LOANS, INC.	56	\$12,511,544.82	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,491,901.05	58.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,003,445.87	100%	0	\$0.00		0	\$0.00
31402NCK2		COUNTRYWIDE HOME LOANS, INC.	44	\$9,905,236.79	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,096,943.71	66.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,002,180.50	100%	0	\$0.00		0	\$0.00
31402NCL0		COUNTRYWIDE HOME LOANS, INC.	79	\$11,971,183.50	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$81,719,209.77	87.22%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,690,393.27	100%	0	\$0.00		0	\$0.00
31402NCM8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,930.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,783,453.32	93.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,624,383.32	100%	0	\$0.00		0	\$0.00
31402NCN6		COUNTRYWIDE HOME LOANS, INC.	28	\$6,175,566.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$61,601,489.26	90.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$67,777,055.26	100%	0	\$0.00		0	\$0.00
31402NCQ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,310,843.30	100%	0	\$0.00		0	\$0.00
31402NCR7			12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00
31402NCU0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,058,802.30	38.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,731,042.45	100%	0	\$0.00		0	\$0.00
31402NCY2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,096,304.73	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$35,838,038.34	71.77%	0	\$0.00	NA	0	\$0.00
Total			242	\$49,934,343.07	100%	0	\$0.00		0	\$0.00
31402NCZ9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,722,836.45	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,083,281.60	41.64%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,806,118.05	100%	0	\$0.00		0	\$0.00
31402ND47		COUNTRYWIDE HOME LOANS, INC.	38	\$6,632,486.25	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,801,460.46	54.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,433,946.71	100%	0	\$0.00		0	\$0.00
31402ND54		COUNTRYWIDE HOME LOANS, INC.	31	\$4,867,194.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,314,865.98	60.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,182,059.98	100%	0	\$0.00		0	\$0.00
31402ND62		COUNTRYWIDE HOME LOANS, INC.	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00
31402ND70		COUNTRYWIDE HOME LOANS, INC.	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00

31402NDG0	COUNTRYWIDE HOME LOANS, INC.	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00
31402NDH8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,465.43	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,892,900.53	67.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,718,365.96	100%	0	\$0.00		0	\$0.00
31402NDJ4	COUNTRYWIDE HOME LOANS, INC.	119	\$6,668,346.51	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$5,704,300.46	46.1%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,372,646.97	100%	0	\$0.00		0	\$0.00
31402NDK1	COUNTRYWIDE HOME LOANS, INC.	73	\$6,157,068.60	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,401,232.02	46.73%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,558,300.62	100%	0	\$0.00		0	\$0.00
31402NDL9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,634,393.91	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,091,614.73	46.89%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,726,008.64	100%	0	\$0.00		0	\$0.00
31402NDN5	COUNTRYWIDE HOME LOANS, INC.	87	\$12,677,358.50	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$61,812,953.18	82.98%	0	\$0.00	NA	0	\$0.00
Total		490	\$74,490,311.68	100%	0	\$0.00		0	\$0.00
31402NDP0	COUNTRYWIDE HOME LOANS, INC.	83	\$7,574,499.85	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,110,983.12	51.71%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,685,482.97	100%	0	\$0.00		0	\$0.00
31402NDQ8	COUNTRYWIDE HOME LOANS, INC.	70	\$11,666,112.62	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,746,676.59	67.96%	0	\$0.00	NA	0	\$0.00

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Total			203	\$36,412,789.21	100%	0	\$0.00	0	\$0.00
31402NDR6		COUNTRYWIDE HOME LOANS, INC.	76	\$12,927,808.00	19.81%	0	\$0.00	NA	\$0.00
		Unavailable	304	\$52,327,198.11	80.19%	0	\$0.00	NA	\$0.00
Total			380	\$65,255,006.11	100%	0	\$0.00	0	\$0.00
31402NDS4		COUNTRYWIDE HOME LOANS, INC.	321	\$21,715,075.71	61.8%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$13,421,869.11	38.2%	0	\$0.00	NA	\$0.00
Total			513	\$35,136,944.82	100%	0	\$0.00	0	\$0.00
31402NDT2		COUNTRYWIDE HOME LOANS, INC.	298	\$29,241,101.42	48.94%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$30,504,174.32	51.06%	0	\$0.00	NA	\$0.00
Total			607	\$59,745,275.74	100%	0	\$0.00	0	\$0.00
31402NDU9		COUNTRYWIDE HOME LOANS, INC.	312	\$48,491,105.43	24.85%	0	\$0.00	NA	\$0.00
		Unavailable	737	\$146,630,390.10	75.15%	0	\$0.00	NA	\$0.00
Total			1,049	\$195,121,495.53	100%	0	\$0.00	0	\$0.00
31402NDV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,810,805.00	33.02%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,872,347.95	66.98%	0	\$0.00	NA	\$0.00
Total			114	\$26,683,152.95	100%	0	\$0.00	0	\$0.00
31402NDW5		COUNTRYWIDE HOME LOANS, INC.	95	\$9,342,747.61	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$13,324,794.79	58.78%	0	\$0.00	NA	\$0.00
Total			232	\$22,667,542.40	100%	0	\$0.00	0	\$0.00
31402NDX3		COUNTRYWIDE HOME LOANS, INC.	104	\$13,314,160.18	46.58%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,271,642.36	53.42%	0	\$0.00	NA	\$0.00
Total			224	\$28,585,802.54	100%	0	\$0.00	0	\$0.00
31402NDY1		COUNTRYWIDE HOME LOANS, INC.	84	\$17,291,792.16	51.27%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$16,436,793.79	48.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,728,585.95	100%	0	\$0.00		0	\$0.00
31402NDZ8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,094,226.76	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,636,409.19	69.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,730,635.95	100%	0	\$0.00		0	\$0.00
31402NE20		COUNTRYWIDE HOME LOANS, INC.	46	\$8,618,516.02	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,282,973.11	58.77%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,901,489.13	100%	0	\$0.00		0	\$0.00
31402NE46		COUNTRYWIDE HOME LOANS, INC.	4	\$645,200.00	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,857,779.21	88.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,502,979.21	100%	0	\$0.00		0	\$0.00
31402NE53		COUNTRYWIDE HOME LOANS, INC.	550	\$118,248,751.28	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,888	\$433,735,580.32	78.58%	0	\$0.00	NA	0	\$0.00
Total			2,438	\$551,984,331.60	100%	0	\$0.00		0	\$0.00
31402NE61		COUNTRYWIDE HOME LOANS, INC.	23	\$5,073,867.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,719,523.34	67.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,793,390.34	100%	0	\$0.00		0	\$0.00
31402NED6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,297,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,790,297.00	89.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,087,297.00	100%	0	\$0.00		0	\$0.00
31402NEE4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,372,093.84	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,402,652.37	62.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,774,746.21	100%	0	\$0.00		0	\$0.00
31402NEF1		COUNTRYWIDE HOME LOANS,	213	\$27,761,828.70	71.44%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	86	\$11,099,790.40	28.56%	0	\$0.00	NA	0	\$0.00
Total			299	\$38,861,619.10	100%	0	\$0.00		0	\$0.00
31402NEG9		COUNTRYWIDE HOME LOANS, INC.	81	\$17,291,370.18	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,940,750.70	66.25%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,232,120.88	100%	0	\$0.00		0	\$0.00
31402NEH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,199,704.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,890,946.23	60.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,090,650.23	100%	0	\$0.00		0	\$0.00
31402NEJ3		COUNTRYWIDE HOME LOANS, INC.	193	\$34,866,956.28	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$101,382,567.63	74.41%	0	\$0.00	NA	0	\$0.00
Total			701	\$136,249,523.91	100%	0	\$0.00		0	\$0.00
31402NEK0		COUNTRYWIDE HOME LOANS, INC.	298	\$62,030,070.26	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,548,007.09	41.8%	0	\$0.00	NA	0	\$0.00
Total			499	\$106,578,077.35	100%	0	\$0.00		0	\$0.00
31402NEL8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,855,106.63	70.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,170,574.93	100%	0	\$0.00		0	\$0.00
31402NEM6		COUNTRYWIDE HOME LOANS, INC.	241	\$44,199,132.25	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$70,450,370.60	61.45%	0	\$0.00	NA	0	\$0.00
Total			584	\$114,649,502.85	100%	0	\$0.00		0	\$0.00
31402NEN4		COUNTRYWIDE HOME LOANS, INC.	141	\$9,187,666.57	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,237,113.69	47.27%	0	\$0.00	NA	0	\$0.00
Total			268	\$17,424,780.26	100%	0	\$0.00		0	\$0.00
31402NEP9			52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	114	\$6,971,723.12	68.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,192,235.27	100%	0	\$0.00		0	\$0.00
31402NEQ7		COUNTRYWIDE HOME LOANS, INC.	66	\$11,611,909.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,233,702.81	67.61%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,845,612.20	100%	0	\$0.00		0	\$0.00
31402NER5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,168,481.82	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,491,373.86	64.25%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,659,855.68	100%	0	\$0.00		0	\$0.00
31402NES3		COUNTRYWIDE HOME LOANS, INC.	629	\$73,281,893.32	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,269	\$164,733,096.53	69.21%	0	\$0.00	NA	0	\$0.00
Total			1,898	\$238,014,989.85	100%	0	\$0.00		0	\$0.00
31402NEU8		Unavailable	5	\$368,294.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,294.40	100%	0	\$0.00		0	\$0.00
31402NEV6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,995.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,447.67	82.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,443.07	100%	0	\$0.00		0	\$0.00
31402NEW4		Unavailable	1	\$80,831.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,831.09	100%	0	\$0.00		0	\$0.00
31402NEX2		Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,307.23	100%	0	\$0.00		0	\$0.00
31402NEY0		Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$260,258.87	100%	0	\$0.00		0	\$0.00
31402NEZ7		COUNTRYWIDE HOME LOANS, INC.	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,444,569.55	100%	0	\$0.00		0	\$0.00

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31402NF45	COUNTRYWIDE HOME LOANS, INC.	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,308,846.75	100%	0	\$0.00		0	\$0.00
31402NF52	COUNTRYWIDE HOME LOANS, INC.	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
Total		649	\$146,108,204.92	100%	0	\$0.00		0	\$0.00
31402NF86	COUNTRYWIDE HOME LOANS, INC.	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,750,061.27	100%	0	\$0.00		0	\$0.00
31402NF94	COUNTRYWIDE HOME LOANS, INC.	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
Total		737	\$169,090,154.82	100%	0	\$0.00		0	\$0.00
31402NFA1	COUNTRYWIDE HOME LOANS, INC.	154	\$18,529,596.11	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,885,479.23	51.76%	0	\$0.00	NA	0	\$0.00
Total		290	\$38,415,075.34	100%	0	\$0.00		0	\$0.00
31402NFB9	COUNTRYWIDE HOME LOANS, INC.	86	\$5,197,858.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,248,048.48	50.24%	0	\$0.00	NA	0	\$0.00
Total		176	\$10,445,906.48	100%	0	\$0.00		0	\$0.00
31402NFC7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,472,695.35	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,333,510.85	65.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,806,206.20	100%	0	\$0.00		0	\$0.00
31402NFD5	COUNTRYWIDE HOME LOANS, INC.	67	\$8,587,168.39	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,414,386.75	65.65%	0	\$0.00	NA	0	\$0.00

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Total			165	\$25,001,555.14	100%	0	\$0.00	0	\$0.00
31402NFE3		COUNTRYWIDE HOME LOANS, INC.	200	\$26,856,941.19	48.15%	0	\$0.00	NA	\$0.00
		Unavailable	214	\$28,916,559.17	51.85%	0	\$0.00	NA	\$0.00
Total			414	\$55,773,500.36	100%	0	\$0.00	0	\$0.00
31402NFG8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,357,105.00	32.13%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,090,759.78	67.87%	0	\$0.00	NA	\$0.00
Total			117	\$10,447,864.78	100%	0	\$0.00	0	\$0.00
31402NFH6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,026,448.00	4.85%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	\$0.00
Total			125	\$21,165,734.44	100%	0	\$0.00	0	\$0.00
31402NFK9		COUNTRYWIDE HOME LOANS, INC.	53	\$7,223,668.84	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	\$0.00
Total			966	\$152,843,762.21	100%	0	\$0.00	0	\$0.00
31402NFL7		COUNTRYWIDE HOME LOANS, INC.	62	\$5,598,928.19	32.53%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	\$0.00
Total			188	\$17,211,118.47	100%	0	\$0.00	0	\$0.00
31402NFM5		COUNTRYWIDE HOME LOANS, INC.	82	\$14,369,385.84	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	\$0.00
Total			302	\$56,599,269.88	100%	0	\$0.00	0	\$0.00
31402NFN3		COUNTRYWIDE HOME LOANS, INC.	155	\$27,767,981.77	23.54%	0	\$0.00	NA	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	\$0.00
Total			751	\$117,971,158.49	100%	0	\$0.00	0	\$0.00
31402NFP8		COUNTRYWIDE HOME LOANS, INC.	244	\$16,956,013.55	46.73%	0	\$0.00	NA	\$0.00

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		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
Total			518	\$36,285,250.90	100%	0	\$0.00		0	\$0.00
31402NFQ6		COUNTRYWIDE HOME LOANS, INC.	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$65,339,950.59	100%	0	\$0.00		0	\$0.00
31402NFR4		COUNTRYWIDE HOME LOANS, INC.	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,364,257.47	100%	0	\$0.00		0	\$0.00
31402NFS2		COUNTRYWIDE HOME LOANS, INC.	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,708,844.16	100%	0	\$0.00		0	\$0.00
31402NFT0		COUNTRYWIDE HOME LOANS, INC.	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,144,108.88	47.2%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,968,039.63	100%	0	\$0.00		0	\$0.00
31402NFU7		COUNTRYWIDE HOME LOANS, INC.	47	\$5,446,969.86	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,889,289.30	51.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,336,259.16	100%	0	\$0.00		0	\$0.00
31402NFV5		COUNTRYWIDE HOME LOANS, INC.	59	\$12,345,286.00	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,603,993.61	54.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,949,279.61	100%	0	\$0.00		0	\$0.00
31402NFW3		COUNTRYWIDE HOME LOANS, INC.	77	\$17,178,210.76	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,087,411.26	63.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$47,265,622.02	100%	0	\$0.00		0	\$0.00
31402NG36		COUNTRYWIDE HOME LOANS,	77	\$16,320,131.52	36.27%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	131	\$28,679,947.89	63.73%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,000,079.41	100%	0	\$0.00		0	\$0.00
31402NG44		Unavailable	2	\$126,352.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,352.94	100%	0	\$0.00		0	\$0.00
31402NG51		Unavailable	1	\$73,319.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,319.04	100%	0	\$0.00		0	\$0.00
31402NG77		COUNTRYWIDE HOME LOANS, INC.	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,794.99	100%	0	\$0.00		0	\$0.00
31402NG93		COUNTRYWIDE HOME LOANS, INC.	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,400,927.77	100%	0	\$0.00		0	\$0.00
31402NGA0		COUNTRYWIDE HOME LOANS, INC.	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00
31402NGB8		COUNTRYWIDE HOME LOANS, INC.	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00
31402NGC6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2			196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total			344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9		COUNTRYWIDE HOME LOANS, INC.	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7		COUNTRYWIDE HOME LOANS, INC.	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
31402NGP7		COUNTRYWIDE HOME LOANS, INC.	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,379,840.57	100%	0	\$0.00		0	\$0.00
31402NGQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,976,719.65	100%	0	\$0.00		0	\$0.00
31402NGR3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,654,746.91	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,109,601.94	72.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,764,348.85	100%	0	\$0.00		0	\$0.00
31402NGS1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,461,154.51	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,687,775.76	62.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,148,930.27	100%	0	\$0.00		0	\$0.00
31402NGU6		COUNTRYWIDE HOME LOANS, INC.	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,881,921.47	48.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,001,887.54	100%	0	\$0.00		0	\$0.00

31402NGV4	COUNTRYWIDE HOME LOANS, INC.	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,525,693.35	51.31%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,000,562.69	100%	0	\$0.00		0	\$0.00
31402NGW2	COUNTRYWIDE HOME LOANS, INC.	45	\$10,278,309.02	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,723,596.40	58.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,001,905.42	100%	0	\$0.00		0	\$0.00
31402NH43	COUNTRYWIDE HOME LOANS, INC.	122	\$15,435,512.57	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$29,564,979.42	65.7%	0	\$0.00	NA	0	\$0.00
Total		331	\$45,000,491.99	100%	0	\$0.00		0	\$0.00
31402NH50	COUNTRYWIDE HOME LOANS, INC.	42	\$8,861,669.49	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,138,716.63	74.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$35,000,386.12	100%	0	\$0.00		0	\$0.00
31402NHA9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,425,971.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,575,407.15	73.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,001,378.15	100%	0	\$0.00		0	\$0.00
31402NHB7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,531,383.94	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,497,163.46	68.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,028,547.40	100%	0	\$0.00		0	\$0.00
31402NHC5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,634,449.00	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$49,288,928.66	94.93%	0	\$0.00	NA	0	\$0.00
Total		336	\$51,923,377.66	100%	0	\$0.00		0	\$0.00
31402NHD3	COUNTRYWIDE HOME LOANS, INC.	56	\$5,010,855.14	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,045,817.68	64.35%	0	\$0.00	NA	0	\$0.00

Total			156	\$14,056,672.82	100%	0	\$0.00	0	\$0.00
31402NHE1		COUNTRYWIDE HOME LOANS, INC.	36	\$6,091,240.00	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	272	\$49,782,887.66	89.1%	0	\$0.00	NA	\$0.00
Total			308	\$55,874,127.66	100%	0	\$0.00	0	\$0.00
31402NHF8		COUNTRYWIDE HOME LOANS, INC.	42	\$6,140,984.95	9.2%	0	\$0.00	NA	\$0.00
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	\$0.00
Total			406	\$66,774,500.25	100%	0	\$0.00	0	\$0.00
31402NHG6		COUNTRYWIDE HOME LOANS, INC.	118	\$8,662,684.00	34.39%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	\$0.00
Total			350	\$25,189,731.98	100%	0	\$0.00	0	\$0.00
31402NHH4		COUNTRYWIDE HOME LOANS, INC.	60	\$5,879,229.11	22.15%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	\$0.00
Total			269	\$26,544,158.44	100%	0	\$0.00	0	\$0.00
31402NHJ0		COUNTRYWIDE HOME LOANS, INC.	201	\$35,028,086.20	30.04%	0	\$0.00	NA	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	\$0.00
Total			621	\$116,608,076.08	100%	0	\$0.00	0	\$0.00
31402NHK7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,934,364.56	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,926,209.11	62.67%	0	\$0.00	NA	\$0.00
Total			81	\$7,860,573.67	100%	0	\$0.00	0	\$0.00
31402NHL5		COUNTRYWIDE HOME LOANS, INC.	224	\$36,358,402.93	37.47%	0	\$0.00	NA	\$0.00
		Unavailable	372	\$60,664,056.49	62.53%	0	\$0.00	NA	\$0.00
Total			596	\$97,022,459.42	100%	0	\$0.00	0	\$0.00
31402NHQ4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,916,440.00	24.29%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$5,973,273.59	75.71%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,889,713.59	100%	0	\$0.00		0	\$0.00
31402NHW1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,878,538.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,032,804.05	89.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,911,342.05	100%	0	\$0.00		0	\$0.00
31402NHX9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,788,946.11	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,167,037.33	73.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,955,983.44	100%	0	\$0.00		0	\$0.00
31402NHY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,927.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,330,174.09	81.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,431,101.09	100%	0	\$0.00		0	\$0.00
31402NK23		CROWN MORTGAGE COMPANY	9	\$1,041,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,460.00	100%	0	\$0.00		0	\$0.00
31402NK31		CROWN MORTGAGE COMPANY	6	\$1,041,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,900.00	100%	0	\$0.00		0	\$0.00
31402NK49		CROWN MORTGAGE COMPANY	8	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31402NKR8		CROWN MORTGAGE COMPANY	9	\$1,034,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,700.00	100%	0	\$0.00		0	\$0.00
31402NKS6		CROWN MORTGAGE COMPANY	9	\$1,035,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,650.00	100%	0	\$0.00		0	\$0.00
31402NKT4			10	\$1,032,200.70	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			10	\$1,032,200.70	100%	0	\$0.00	0	\$0.00	
31402NKU1		CROWN MORTGAGE COMPANY	8	\$1,029,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,251.00	100%	0	\$0.00	0	\$0.00	
31402NKV9		CROWN MORTGAGE COMPANY	9	\$1,038,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,073.00	100%	0	\$0.00	0	\$0.00	
31402NKW7		CROWN MORTGAGE COMPANY	10	\$1,035,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,078.00	100%	0	\$0.00	0	\$0.00	
31402NKX5		CROWN MORTGAGE COMPANY	6	\$1,038,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,495.00	100%	0	\$0.00	0	\$0.00	
31402NKY3		CROWN MORTGAGE COMPANY	8	\$1,029,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,050.00	100%	0	\$0.00	0	\$0.00	
31402NKZ0		CROWN MORTGAGE COMPANY	7	\$1,039,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,200.00	100%	0	\$0.00	0	\$0.00	
31402NN20		BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,526.08	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,408,024.09	79.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,011,550.17	100%	0	\$0.00	0	\$0.00	
31402NN38		BANKUNITED, FEDERAL SAVINGS BANK	3	\$448,756.08	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,567,240.60	85.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,996.68	100%	0	\$0.00	0	\$0.00	

31402NN46	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,117,500.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,898,950.32	77.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,016,450.32	100%	0	\$0.00		0	\$0.00
31402NN53	BANKUNITED, FEDERAL SAVINGS BANK	1	\$200,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,816,614.30	96.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,016,614.30	100%	0	\$0.00		0	\$0.00
31402NN61	BANKUNITED, FEDERAL SAVINGS BANK	6	\$968,200.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,046,539.24	83.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,014,739.24	100%	0	\$0.00		0	\$0.00
31402NN79	BANKUNITED, FEDERAL SAVINGS BANK	3	\$529,000.00	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,108,200.00	79.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,200.00	100%	0	\$0.00		0	\$0.00
31402NN87	BANKUNITED, FEDERAL SAVINGS BANK	4	\$471,159.86	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,836,384.48	93.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,307,544.34	100%	0	\$0.00		0	\$0.00
31402NN95	USAA FEDERAL SAVINGS BANK	9	\$1,386,117.80	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,784.83	18.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,700,902.63	100%	0	\$0.00		0	\$0.00
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,117,396.73	100%	0	\$0.00		0	\$0.00
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,680,817.68	100%	0	\$0.00		0	\$0.00
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,011,113.00	100%	0	\$0.00		0	\$0.00

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31402NNY0		Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,798.53	100%	0	\$0.00		0	\$0.00
31402NNZ7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,011,013.06	100%	0	\$0.00		0	\$0.00
31402NP28		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,965,675.37	67.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,740.87	100%	0	\$0.00		0	\$0.00
31402NP36		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,465,579.18	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,484,165.51	74.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,949,744.69	100%	0	\$0.00		0	\$0.00
31402NP44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,623,133.57	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,068,062.09	53.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,691,195.66	100%	0	\$0.00		0	\$0.00
31402NP51		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$458,980.60	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,544.41	74.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,769,525.01	100%	0	\$0.00		0	\$0.00
31402NP77		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,186,415.44	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,425,305.92	84.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,611,721.36	100%	0	\$0.00		0	\$0.00
31402NP85		UNION FEDERAL BANK OF	15	\$1,706,073.43	64.34%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	11	\$945,520.99	35.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,651,594.42	100%	0	\$0.00		0	\$0.00
31402NP93		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$834,154.12	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,074.22	22.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,228.34	100%	0	\$0.00		0	\$0.00
31402NPA0		USAA FEDERAL SAVINGS BANK	172	\$28,904,412.19	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,506,785.21	16%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,411,197.40	100%	0	\$0.00		0	\$0.00
31402NPB8		USAA FEDERAL SAVINGS BANK	196	\$29,828,783.61	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,022,436.62	11.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$33,851,220.23	100%	0	\$0.00		0	\$0.00
31402NPC6		USAA FEDERAL SAVINGS BANK	8	\$1,137,079.23	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,521.60	38.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,860,600.83	100%	0	\$0.00		0	\$0.00
31402NPD4		USAA FEDERAL SAVINGS BANK	66	\$10,119,426.83	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,933,701.37	22.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,053,128.20	100%	0	\$0.00		0	\$0.00
31402NPE2		USAA FEDERAL SAVINGS BANK	69	\$8,668,700.11	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,668,700.11	100%	0	\$0.00		0	\$0.00
31402NQA9		KENTUCKY HOUSING CORPORATION	52	\$4,031,331.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,031,331.50	100%	0	\$0.00		0	\$0.00
31402NQB7		KENTUCKY HOUSING CORPORATION	14	\$1,340,321.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,321.38	100%	0	\$0.00		0	\$0.00
31402NQC5		UNION PLANTERS	21	\$4,334,521.59	53.26%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	24	\$3,804,624.51	46.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,139,146.10	100%	0	\$0.00		0	\$0.00
31402NQD3		UNION PLANTERS BANK NA	18	\$3,002,021.07	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,919,689.09	66.35%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,921,710.16	100%	0	\$0.00		0	\$0.00
31402NQF8		UNION PLANTERS BANK NA	38	\$5,931,024.20	41.26%	1	\$159,231.60	NA	1	\$159,231.60
		Unavailable	50	\$8,444,259.75	58.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,375,283.95	100%	1	\$159,231.60		1	\$159,231.60
31402NQG6		UNION PLANTERS BANK NA	35	\$8,497,528.66	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,943,143.21	60.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,440,671.87	100%	0	\$0.00		0	\$0.00
31402NQH4		UNION PLANTERS BANK NA	3	\$469,218.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,979,807.55	100%	0	\$0.00		0	\$0.00
31402NQG7		UNION PLANTERS BANK NA	27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,183,452.21	100%	0	\$0.00		0	\$0.00
31402NR26		HOMESTREET BANK	22	\$2,737,884.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,737,884.12	100%	0	\$0.00		0	\$0.00
31402NRX8		HOMESTREET BANK	58	\$9,914,138.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,914,138.20	100%	0	\$0.00		0	\$0.00
31402NRZ3		HOMESTREET BANK	57	\$6,263,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,263,850.00	100%	0	\$0.00		0	\$0.00
31402NU30		Unavailable	69	\$13,032,202.75	100%	0	\$0.00	NA	0	\$0.00

Total			69	\$13,032,202.75	100%	0	\$0.00	0	\$0.00
31402NU48		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,000,656.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,656.99	100%	0	\$0.00	0	\$0.00
31402NU63		Unavailable	118	\$19,528,132.46	100%	0	\$0.00	NA	\$0.00
Total			118	\$19,528,132.46	100%	0	\$0.00	0	\$0.00
31402NU71		CITIZENS COMMERCIAL AND SAVINGS BANK	139	\$16,997,268.03	100%	0	\$0.00	NA	\$0.00
Total			139	\$16,997,268.03	100%	0	\$0.00	0	\$0.00
31402NU89		CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,001,532.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,532.67	100%	0	\$0.00	0	\$0.00
31402NU97		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,501,658.15	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,501,658.15	100%	0	\$0.00	0	\$0.00
31402NW61		Unavailable	86	\$14,770,571.80	100%	0	\$0.00	NA	\$0.00
Total			86	\$14,770,571.80	100%	0	\$0.00	0	\$0.00
31402NW79		WEBSTER BANK	1	\$159,866.40	1.07%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,799,536.70	98.93%	0	\$0.00	NA	\$0.00
Total			87	\$14,959,403.10	100%	0	\$0.00	0	\$0.00
31402NW87		Unavailable	81	\$12,830,337.36	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,830,337.36	100%	0	\$0.00	0	\$0.00
31402NW95		Unavailable	90	\$15,150,619.32	100%	0	\$0.00	NA	\$0.00
Total			90	\$15,150,619.32	100%	0	\$0.00	0	\$0.00
31402NXA1		Unavailable	79	\$12,492,425.78	100%	0	\$0.00	NA	\$0.00
Total			79	\$12,492,425.78	100%	0	\$0.00	0	\$0.00
31402NXB9		Unavailable	101	\$17,577,879.88	100%	0	\$0.00	NA	\$0.00
Total			101	\$17,577,879.88	100%	0	\$0.00	0	\$0.00

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31402NXC7	Unavailable	101	\$16,380,813.05	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,380,813.05	100%	0	\$0.00		0	\$0.00
31402NXD5	WEBSTER BANK	1	\$179,793.53	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,687,470.00	98.93%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,867,263.53	100%	0	\$0.00		0	\$0.00
31402NXE3	Unavailable	94	\$15,740,011.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,740,011.86	100%	0	\$0.00		0	\$0.00
31402NXF0	Unavailable	90	\$14,697,128.86	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,697,128.86	100%	0	\$0.00		0	\$0.00
31402NXG8	WEBSTER BANK	1	\$140,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,020,527.40	99.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,160,927.40	100%	0	\$0.00		0	\$0.00
31402NXH6	WEBSTER BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,278,644.98	98.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,413,644.98	100%	0	\$0.00		0	\$0.00
31402NXJ2	Unavailable	13	\$1,717,794.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,794.52	100%	0	\$0.00		0	\$0.00
31402NXXK9	Unavailable	85	\$13,784,882.71	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,784,882.71	100%	0	\$0.00		0	\$0.00
31402NXL7	Unavailable	91	\$13,032,225.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,032,225.65	100%	0	\$0.00		0	\$0.00
31402NXM5	Unavailable	100	\$14,326,157.53	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,326,157.53	100%	0	\$0.00		0	\$0.00
31402NXN3	WEBSTER BANK	1	\$143,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,627,860.09	98.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,771,110.09	100%	0	\$0.00		0	\$0.00
31402NXR4	Unavailable	50	\$8,297,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,297,250.00	100%	0	\$0.00		0	\$0.00
31402NXS2	Unavailable	36	\$4,420,799.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,420,799.44	100%	0	\$0.00		0	\$0.00
31402NXX1	NAVY FEDERAL	78	\$16,057,494.00	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION								
Total			78	\$16,057,494.00	100%	0	\$0.00	0	\$0.00	
31402NXY9		NAVY FEDERAL CREDIT UNION	121	\$16,000,616.46	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,000,616.46	100%	0	\$0.00	0	\$0.00	
31402NXZ6		NAVY FEDERAL CREDIT UNION	103	\$16,547,698.64	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,547,698.64	100%	0	\$0.00	0	\$0.00	
31402NY51		AMERICAN HOME MORTGAGE CORPORATION	103	\$16,831,085.97	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,614.69	0.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,951,700.66	100%	0	\$0.00	0	\$0.00	
31402NYQ5		REGIONS BANK	212	\$14,466,802.20	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,750,876.56	15.98%	0	\$0.00	NA	0	\$0.00
Total			250	\$17,217,678.76	100%	0	\$0.00	0	\$0.00	
31402NYR3		REGIONS BANK	164	\$16,070,913.57	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,418,981.43	21.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,489,895.00	100%	0	\$0.00	0	\$0.00	
31402NYS1		REGIONS BANK	92	\$10,780,192.27	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,865,215.27	26.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,645,407.54	100%	0	\$0.00	0	\$0.00	
31402NYT9		REGIONS BANK	3	\$587,386.09	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,316.85	44.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,702.94	100%	0	\$0.00	0	\$0.00	
31402NYU6		REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,394,587.41	100%	0	\$0.00	0	\$0.00	
31402NYV4		REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,339,660.39	100%	0	\$0.00	0	\$0.00	
31402NYW2		REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,891.59	100%	0	\$0.00	0	\$0.00	

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31402NYX0	REGIONS BANK	18	\$2,482,018.73	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,885.20	13.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,903.93	100%	0	\$0.00		0	\$0.00
31402NYY8	REGIONS BANK	13	\$714,633.35	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$205,107.42	22.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$919,740.77	100%	0	\$0.00		0	\$0.00
31402QA27	SUNTRUST MORTGAGE INC.	6	\$718,649.22	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,059,162.90	74.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,777,812.12	100%	0	\$0.00		0	\$0.00
31402QA43	SUNTRUST MORTGAGE INC.	44	\$5,137,118.48	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,859,435.67	60.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,996,554.15	100%	0	\$0.00		0	\$0.00
31402QA68	SUNTRUST MORTGAGE INC.	26	\$4,049,553.98	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,361,239.00	75.32%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,410,792.98	100%	0	\$0.00		0	\$0.00
31402QA84	SUNTRUST MORTGAGE INC.	25	\$5,505,218.83	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,069,703.29	73.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,574,922.12	100%	0	\$0.00		0	\$0.00
31402QA92	SUNTRUST MORTGAGE INC.	18	\$4,113,711.84	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,787,204.15	75.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,900,915.99	100%	0	\$0.00		0	\$0.00
31402QAR2	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,680,011.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,277,144.51	53.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,957,155.51	100%	0	\$0.00		0	\$0.00
31402QAS0	UNION FEDERAL BANK	60	\$10,236,462.90	32.96%	0	\$0.00	NA	0	\$0.00

		OF INDIANAPOLIS								
		Unavailable	101	\$20,820,905.07	67.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,057,367.97	100%	0	\$0.00		0	\$0.00
31402QAT8		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,756,173.27	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,727,887.24	41.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,484,060.51	100%	0	\$0.00		0	\$0.00
31402QAU5		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$753,679.38	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,871,358.01	71.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,037.39	100%	0	\$0.00		0	\$0.00
31402QAV3		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$153,386.91	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,936,185.75	95.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,089,572.66	100%	0	\$0.00		0	\$0.00
31402QAW1		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,729,356.71	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,370,239.34	70.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,099,596.05	100%	0	\$0.00		0	\$0.00
31402QAX9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,931,619.56	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,865.17	21.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,722,484.73	100%	0	\$0.00		0	\$0.00
31402QAY7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$975,383.54	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,758.75	29.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,392,142.29	100%	0	\$0.00		0	\$0.00

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31402QAZ4		Unavailable	9	\$1,022,631.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,631.24	100%	0	\$0.00		0	\$0.00
31402QBA8		SUNTRUST MORTGAGE INC.	13	\$2,744,048.71	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,421,651.80	100%	0	\$0.00		0	\$0.00
31402QBB6		SUNTRUST MORTGAGE INC.	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,099,020.18	100%	0	\$0.00		0	\$0.00
31402QBC4		SUNTRUST MORTGAGE INC.	4	\$796,925.45	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,894,399.81	100%	0	\$0.00		0	\$0.00
31402QBE0		SUNTRUST MORTGAGE INC.	22	\$4,942,335.76	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,803,902.89	70.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,746,238.65	100%	0	\$0.00		0	\$0.00
31402QBF7		SUNTRUST MORTGAGE INC.	5	\$798,604.85	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,710,660.64	100%	0	\$0.00		0	\$0.00
31402QBG5		SUNTRUST MORTGAGE INC.	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,310,855.12	100%	0	\$0.00		0	\$0.00
31402QBH3		SUNTRUST MORTGAGE INC.	5	\$687,034.67	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,658,962.49	100%	0	\$0.00		0	\$0.00
31402QBJ9		SUNTRUST MORTGAGE	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,592.94	100%	0	\$0.00		0	\$0.00
31402QBK6		SUNTRUST MORTGAGE INC.	6	\$549,430.56	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,546,492.73	100%	0	\$0.00		0	\$0.00
31402QBM2		SUNTRUST MORTGAGE INC.	2	\$182,567.38	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,602,539.28	100%	0	\$0.00		0	\$0.00
31402QBN0		SUNTRUST MORTGAGE INC.	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,465,564.88	100%	0	\$0.00		0	\$0.00
31402QCK5		MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,010,686.32	100%	0	\$0.00		0	\$0.00
31402QCL3		MIDFIRST BANK SSB	27	\$3,006,344.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,006,344.28	100%	0	\$0.00		0	\$0.00
31402QCM1		MIDFIRST BANK SSB	26	\$3,000,590.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,590.52	100%	0	\$0.00		0	\$0.00
31402QCN9		MIDFIRST BANK SSB	19	\$2,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,459.01	100%	0	\$0.00		0	\$0.00
31402QCP4		MIDFIRST BANK SSB	88	\$7,015,708.76	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,015,708.76	100%	0	\$0.00		0	\$0.00
31402QCQ2		MIDFIRST BANK SSB	22	\$2,007,295.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,007,295.29	100%	0	\$0.00		0	\$0.00
31402QCR0			19	\$2,001,185.00	100%	0	\$0.00	NA	0	\$0.00

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		MIDFIRST BANK SSB								
Total			19	\$2,001,185.00	100%	0	\$0.00	0	\$0.00	
31402QCS8		MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,146.46	100%	0	\$0.00	0	\$0.00	
31402QED9		COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,943,775.12	100%	0	\$0.00	0	\$0.00	
31402QEE7		COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,582,557.29	100%	0	\$0.00	0	\$0.00	
31402QEF4		COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,984,784.18	100%	0	\$0.00	0	\$0.00	
31402QEG2		MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,673.74	100%	0	\$0.00	0	\$0.00	
31402QEH0		MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,494.09	100%	0	\$0.00	0	\$0.00	
31402QEJ6		MIDFIRST BANK SSB	18	\$1,502,321.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,321.56	100%	0	\$0.00	0	\$0.00	
31402QEK3		MIDFIRST BANK SSB	27	\$2,004,703.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,004,703.17	100%	0	\$0.00	0	\$0.00	
31402QEL1		CHEVY CHASE BANK FSB	50	\$9,990,682.60	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,032,010.12	23.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,022,692.72	100%	0	\$0.00	0	\$0.00	
31402QEM9		CHEVY CHASE BANK FSB	227	\$46,713,198.87	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,847,944.91	21.57%	0	\$0.00	NA	0	\$0.00

Total			285	\$59,561,143.78	100%	0	\$0.00	0	\$0.00
31402QEN7	CHEVY CHASE BANK FSB	239	\$46,429,229.53	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,318,268.79	29.38%	0	\$0.00	NA	0	\$0.00
Total		332	\$65,747,498.32	100%	0	\$0.00	0	\$0.00	
31402QEP2	CHEVY CHASE BANK FSB	79	\$13,693,221.62	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,076,426.09	42.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,769,647.71	100%	0	\$0.00	0	\$0.00	
31402QEQ0	CHEVY CHASE BANK FSB	22	\$3,012,089.30	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,847,286.24	61.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,859,375.54	100%	0	\$0.00	0	\$0.00	
31402QER8	CHEVY CHASE BANK FSB	5	\$983,790.18	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,330,510.98	57.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,314,301.16	100%	0	\$0.00	0	\$0.00	
31402QF48	WASHINGTON MUTUAL BANK, FA	8	\$1,276,893.70	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$661,833.09	34.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,938,726.79	100%	0	\$0.00	0	\$0.00	
31402QF55	WASHINGTON MUTUAL BANK, FA	23	\$3,255,430.68	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,628,054.82	58.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,883,485.50	100%	0	\$0.00	0	\$0.00	
31402QF63	WASHINGTON MUTUAL BANK, FA	37	\$5,936,344.83	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,041,905.53	68.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,978,250.36	100%	0	\$0.00	0	\$0.00	
31402QF71	WASHINGTON MUTUAL BANK, FA	30	\$5,464,950.56	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,617,940.37	69.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,082,890.93	100%	0	\$0.00	0	\$0.00	
31402QF89		9	\$1,642,893.12	56.52%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	5	\$1,263,732.53	43.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,625.65	100%	0	\$0.00		0	\$0.00
31402QF97		WASHINGTON MUTUAL BANK, FA	10	\$1,153,840.05	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,719,223.76	70.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,873,063.81	100%	0	\$0.00		0	\$0.00
31402QFF3		WASHINGTON MUTUAL BANK, FA	624	\$97,000,724.11	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,028,187.76	34.47%	0	\$0.00	NA	0	\$0.00
Total			900	\$148,028,911.87	100%	0	\$0.00		0	\$0.00
31402QFG1		WASHINGTON MUTUAL BANK, FA	5	\$1,024,679.38	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,000.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,679.38	100%	0	\$0.00		0	\$0.00
31402QFH9		WASHINGTON MUTUAL BANK, FA	389	\$66,475,414.31	82.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,100,298.96	17.5%	0	\$0.00	NA	0	\$0.00
Total			468	\$80,575,713.27	100%	0	\$0.00		0	\$0.00
31402QGA3		WASHINGTON MUTUAL BANK, FA	21	\$3,500,381.92	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,494,015.04	56.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,994,396.96	100%	0	\$0.00		0	\$0.00
31402QGB1		WASHINGTON MUTUAL BANK, FA	6	\$958,641.25	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,225.68	62.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,583,866.93	100%	0	\$0.00		0	\$0.00
31402QH20		Unavailable	257	\$40,389,046.24	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,389,046.24	100%	0	\$0.00		0	\$0.00
31402QH38		Unavailable	10	\$683,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$683,636.56	100%	0	\$0.00		0	\$0.00

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31402QH46	Unavailable	24	\$2,444,926.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,444,926.50	100%	0	\$0.00		0	\$0.00
31402QH53	Unavailable	275	\$37,308,775.70	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$37,308,775.70	100%	0	\$0.00		0	\$0.00
31402QH61	Unavailable	1,035	\$218,210,899.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$218,210,899.57	100%	0	\$0.00		0	\$0.00
31402QH79	Unavailable	1,092	\$157,073,113.49	100%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$157,073,113.49	100%	0	\$0.00		0	\$0.00
31402QH87	Unavailable	1,538	\$241,348,256.91	100%	0	\$0.00	NA	0	\$0.00
Total		1,538	\$241,348,256.91	100%	0	\$0.00		0	\$0.00
31402QH95	Unavailable	618	\$90,820,754.80	100%	0	\$0.00	NA	0	\$0.00
Total		618	\$90,820,754.80	100%	0	\$0.00		0	\$0.00
31402QHY0	Unavailable	80	\$10,971,184.83	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,971,184.83	100%	0	\$0.00		0	\$0.00
31402QHZ7	Unavailable	32	\$3,974,078.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,974,078.14	100%	0	\$0.00		0	\$0.00
31402QJA0	Unavailable	29	\$4,695,737.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,695,737.53	100%	0	\$0.00		0	\$0.00
31402QJB8	Unavailable	2,128	\$397,719,213.38	100%	0	\$0.00	NA	0	\$0.00
Total		2,128	\$397,719,213.38	100%	0	\$0.00		0	\$0.00
31402QJC6	Unavailable	133	\$14,340,353.22	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,340,353.22	100%	0	\$0.00		0	\$0.00
31402QK26	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,380,983.09	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,592.82	11.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,575.91	100%	0	\$0.00		0	\$0.00
31402QK75	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,059,304.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,059,304.51	100%	0	\$0.00		0	\$0.00

31402QK83	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,706,921.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,706,921.05	100%	0	\$0.00		0	\$0.00
31402QK91	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,605,346.82	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,605.67	18.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,952.49	100%	0	\$0.00		0	\$0.00
31402QKH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,593,245.85	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,475.48	36.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,721.33	100%	0	\$0.00		0	\$0.00
31402QKJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,367,939.76	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,595,995.61	70.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,963,935.37	100%	0	\$0.00		0	\$0.00
31402QKK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	138	\$22,818,430.38	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,213,948.53	21.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,032,378.91	100%	0	\$0.00		0	\$0.00
31402QKM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,872,718.46	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,798.13	7.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,516.59	100%	0	\$0.00		0	\$0.00
31402QKN0	DOWNEY SAVINGS AND	4	\$692,372.02	39.59%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A.								
		Unavailable	6	\$1,056,500.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,872.02	100%	0	\$0.00		0	\$0.00
31402QKP5		Unavailable	9	\$1,818,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,818,194.31	100%	0	\$0.00		0	\$0.00
31402QKQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$753,545.91	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,448.69	47.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,994.60	100%	0	\$0.00		0	\$0.00
31402QKU4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,880.59	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,833,883.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,966,763.65	100%	0	\$0.00		0	\$0.00
31402QKV2		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,442,262.39	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,571,149.48	51.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,013,411.87	100%	0	\$0.00		0	\$0.00
31402QKW0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,608,528.78	39.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,081,444.89	100%	0	\$0.00		0	\$0.00
31402QKX8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$503,886.25	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$626,719.50	55.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,605.75	100%	0	\$0.00		0	\$0.00
31402QKY6		CHASE MANHATTAN	178	\$25,988,622.31	63.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	100	\$14,829,462.31	36.33%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,818,084.62	100%	0	\$0.00		0	\$0.00
31402QKZ3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$20,449,785.18	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,195,407.06	13.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$23,645,192.24	100%	0	\$0.00		0	\$0.00
31402QL25		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$20,965,799.21	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$52,618,437.90	71.51%	0	\$0.00	NA	0	\$0.00
Total			541	\$73,584,237.11	100%	0	\$0.00		0	\$0.00
31402QL33		CHASE MANHATTAN MORTGAGE CORPORATION	234	\$35,458,192.00	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,093,497.62	45.07%	0	\$0.00	NA	0	\$0.00
Total			443	\$64,551,689.62	100%	0	\$0.00		0	\$0.00
31402QL41		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,711,744.32	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$41,527,951.88	60.86%	0	\$0.00	NA	0	\$0.00
Total			527	\$68,239,696.20	100%	0	\$0.00		0	\$0.00
31402QL58		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,516,644.06	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$46,161,574.60	55.17%	0	\$0.00	NA	0	\$0.00
Total			628	\$83,678,218.66	100%	0	\$0.00		0	\$0.00
31402QL66		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$22,518,762.85	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,323,936.69	50.88%	0	\$0.00	NA	0	\$0.00
Total			391	\$45,842,699.54	100%	0	\$0.00		0	\$0.00

31402QL74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$551,828.96	37.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,457,869.67	100%	0	\$0.00		0	\$0.00
31402QLA7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,212,807.32	61.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,229,401.53	38.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,442,208.85	100%	0	\$0.00		0	\$0.00
31402QLB5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,427,548.07	37.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,791,157.92	100%	0	\$0.00		0	\$0.00
31402QLC3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,935,944.04	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,576,251.83	39.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,512,195.87	100%	0	\$0.00		0	\$0.00
31402QLD1	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,855,054.75	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,727,946.19	49.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,583,000.94	100%	0	\$0.00		0	\$0.00
31402QLE9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,816,447.43	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,325.92	11.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,438,773.35	100%	0	\$0.00		0	\$0.00
31402QLF6	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,267,417.04	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$86,419,467.37	75.35%	0	\$0.00	NA	0	\$0.00
Total		656	\$114,686,884.41	100%	0	\$0.00		0	\$0.00

31402QLG4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,591,983.64	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$66,428,695.56	78.13%	0	\$0.00	NA	0	\$0.00
Total		468	\$85,020,679.20	100%	0	\$0.00		0	\$0.00
31402QLH2	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,751,360.05	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$67,874,890.75	74.9%	0	\$0.00	NA	0	\$0.00
Total		528	\$90,626,250.80	100%	0	\$0.00		0	\$0.00
31402QLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$30,533,760.39	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$56,620,868.68	64.97%	0	\$0.00	NA	0	\$0.00
Total		490	\$87,154,629.07	100%	0	\$0.00		0	\$0.00
31402QLK5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$32,853,480.15	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$67,707,985.76	67.33%	0	\$0.00	NA	0	\$0.00
Total		588	\$100,561,465.91	100%	0	\$0.00		0	\$0.00
31402QLL3	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$45,306,138.87	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$55,035,081.94	54.85%	0	\$0.00	NA	0	\$0.00
Total		569	\$100,341,220.81	100%	0	\$0.00		0	\$0.00
31402QLM1	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$44,431,484.23	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$56,080,176.48	55.79%	0	\$0.00	NA	0	\$0.00
Total		573	\$100,511,660.71	100%	0	\$0.00		0	\$0.00
31402QLN9	CHASE MANHATTAN MORTGAGE CORPORATION	404	\$72,874,433.13	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$27,689,731.57	27.53%	0	\$0.00	NA	0	\$0.00

Total			577	\$100,564,164.70	100%	0	\$0.00	0	\$0.00
31402QLP4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,005,140.41	11.03%	0	\$0.00	NA	\$0.00
		Unavailable	662	\$104,920,776.59	88.97%	0	\$0.00	NA	\$0.00
Total			739	\$117,925,917.00	100%	0	\$0.00	0	\$0.00
31402QLQ2		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$63,472,495.05	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	272	\$48,157,511.61	43.14%	0	\$0.00	NA	\$0.00
Total			645	\$111,630,006.66	100%	0	\$0.00	0	\$0.00
31402QLR0		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$61,290,525.01	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	286	\$50,679,528.87	45.26%	0	\$0.00	NA	\$0.00
Total			639	\$111,970,053.88	100%	0	\$0.00	0	\$0.00
31402QLS8		CHASE MANHATTAN MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	\$0.00
Total			667	\$111,906,781.83	100%	0	\$0.00	0	\$0.00
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	\$0.00
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	\$0.00
Total			804	\$132,325,575.22	100%	0	\$0.00	0	\$0.00
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	\$0.00
Total			599	\$99,633,715.19	100%	0	\$0.00	0	\$0.00
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	\$0.00

		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0	\$0.00
Total			613	\$99,972,652.37	100%	0	\$0.00		0	\$0.00
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0	\$0.00
Total			769	\$113,733,891.42	100%	0	\$0.00		0	\$0.00
31402QLX7		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$35,390,234.94	52.94%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,852,834.46	100%	0	\$0.00		0	\$0.00
31402QLY5		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA	0	\$0.00
Total			480	\$71,888,752.33	100%	0	\$0.00		0	\$0.00
31402QLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA	0	\$0.00
Total			452	\$68,110,431.84	100%	0	\$0.00		0	\$0.00
31402QMA6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,706,773.06	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,955.60	17.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,271,728.66	100%	0	\$0.00		0	\$0.00
31402QMC2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$548,754.02	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,100.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,854.44	100%	0	\$0.00		0	\$0.00
31402QMD0		CHASE MANHATTAN	22	\$2,186,695.26	66.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	9	\$1,079,136.04	33.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,265,831.30	100%	0	\$0.00		0	\$0.00
31402QME8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$918,888.88	42.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,223.48	100%	0	\$0.00		0	\$0.00
31402QMF5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,275,547.73	59.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,599.90	100%	0	\$0.00		0	\$0.00
31402QMH1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,720,228.57	100%	0	\$0.00		0	\$0.00
31402QMJ7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,888.24	100%	0	\$0.00		0	\$0.00
31402QMR9		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,893,399.94	100%	0	\$0.00		0	\$0.00
31402QMS7		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0	\$0.00
Total			350	\$56,948,720.95	100%	0	\$0.00		0	\$0.00

31402QMT5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,474,879.43	100%	0	\$0.00		0	\$0.00
31402QMU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,552,876.77	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,222.47	22.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,099.24	100%	0	\$0.00		0	\$0.00
31402QMW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$512,973.56	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,351.92	58.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,325.48	100%	0	\$0.00		0	\$0.00
31402QMX6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,598.70	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,094,606.89	57.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,205.59	100%	0	\$0.00		0	\$0.00
31402QN23	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$52,863,866.67	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$59,620,374.25	53%	0	\$0.00	NA	0	\$0.00
Total		518	\$112,484,240.92	100%	0	\$0.00		0	\$0.00
31402QN31	CHASE MANHATTAN MORTGAGE CORPORATION	367	\$76,247,829.62	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$58,017,758.78	43.21%	0	\$0.00	NA	0	\$0.00
Total		621	\$134,265,588.40	100%	0	\$0.00		0	\$0.00
31402QN49	CHASE MANHATTAN MORTGAGE CORPORATION	372	\$78,032,225.41	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$56,398,609.04	41.95%	0	\$0.00	NA	0	\$0.00
Total		625	\$134,430,834.45	100%	0	\$0.00		0	\$0.00

31402QN56	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,889,452.09	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$64,272,918.43	49.38%	0	\$0.00	NA	0	\$0.00
Total		612	\$130,162,370.52	100%	0	\$0.00		0	\$0.00
31402QN64	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,596,824.29	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,699,940.27	57.06%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,296,764.56	100%	0	\$0.00		0	\$0.00
31402QN72	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$28,828,590.57	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,825,119.53	50%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,653,710.10	100%	0	\$0.00		0	\$0.00
31402QN80	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,777,793.49	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,606,511.57	48.84%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,384,305.06	100%	0	\$0.00		0	\$0.00
31402QN98	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$39,174,409.02	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,972,576.91	44.94%	0	\$0.00	NA	0	\$0.00
Total		385	\$71,146,985.93	100%	0	\$0.00		0	\$0.00
31402QNA5	CHASE MANHATTAN MORTGAGE CORPORATION	510	\$29,546,884.78	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$24,657,720.28	45.49%	0	\$0.00	NA	0	\$0.00
Total		930	\$54,204,605.06	100%	0	\$0.00		0	\$0.00
31402QNB3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$18,343,832.95	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$10,977,920.50	37.44%	0	\$0.00	NA	0	\$0.00

Total			528	\$29,321,753.45	100%	0	\$0.00	0	\$0.00
31402QNC1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,327,658.33	36.28%	0	\$0.00	NA	\$0.00
Total			72	\$3,659,010.08	100%	0	\$0.00	0	\$0.00
31402QND9		CHASE MANHATTAN MORTGAGE CORPORATION	494	\$66,700,302.45	59.09%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$46,175,278.48	40.91%	0	\$0.00	NA	\$0.00
Total			842	\$112,875,580.93	100%	0	\$0.00	0	\$0.00
31402QNE7		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$29,542,421.00	69.69%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,846,476.51	30.31%	0	\$0.00	NA	\$0.00
Total			332	\$42,388,897.51	100%	0	\$0.00	0	\$0.00
31402QNF4		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,419,415.85	78.78%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$12,775,707.56	21.22%	0	\$0.00	NA	\$0.00
Total			460	\$60,195,123.41	100%	0	\$0.00	0	\$0.00
31402QNG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,352,628.14	85.31%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$577,374.30	14.69%	0	\$0.00	NA	\$0.00
Total			27	\$3,930,002.44	100%	0	\$0.00	0	\$0.00
31402QNH0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,250,383.35	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$612,963.55	15.87%	0	\$0.00	NA	\$0.00
Total			30	\$3,863,346.90	100%	0	\$0.00	0	\$0.00
31402QNJ6		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$44,212,328.31	49.56%	0	\$0.00	NA	\$0.00

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		Unavailable	306	\$44,993,590.40	50.44%	0	\$0.00	NA	0	\$0.00
Total			616	\$89,205,918.71	100%	0	\$0.00		0	\$0.00
31402QNK3		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$37,958,398.04	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$49,258,218.88	56.48%	0	\$0.00	NA	0	\$0.00
Total			608	\$87,216,616.92	100%	0	\$0.00		0	\$0.00
31402QNL1		CHASE MANHATTAN MORTGAGE CORPORATION	374	\$60,852,479.65	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$42,500,346.90	41.12%	0	\$0.00	NA	0	\$0.00
Total			621	\$103,352,826.55	100%	0	\$0.00		0	\$0.00
31402QNM9		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,064,631.13	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,195,797.99	44.16%	0	\$0.00	NA	0	\$0.00
Total			302	\$50,260,429.12	100%	0	\$0.00		0	\$0.00
31402QNN7		CHASE MANHATTAN MORTGAGE CORPORATION	373	\$55,738,239.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,651,398.72	45.56%	0	\$0.00	NA	0	\$0.00
Total			622	\$102,389,638.30	100%	0	\$0.00		0	\$0.00
31402QNP2		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$48,179,775.83	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$44,700,398.21	48.13%	0	\$0.00	NA	0	\$0.00
Total			580	\$92,880,174.04	100%	0	\$0.00		0	\$0.00
31402QNQ0		CHASE MANHATTAN MORTGAGE CORPORATION	297	\$42,830,458.38	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$26,841,377.42	38.53%	0	\$0.00	NA	0	\$0.00
Total			493	\$69,671,835.80	100%	0	\$0.00		0	\$0.00
31402QNR8		CHASE MANHATTAN	7	\$1,006,848.06	82.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	2	\$214,212.76	17.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,060.82	100%	0	\$0.00		0	\$0.00
31402QNS6		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$17,648,159.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,515,534.89	69.13%	0	\$0.00	NA	0	\$0.00
Total			376	\$57,163,694.08	100%	0	\$0.00		0	\$0.00
31402QNT4		CHASE MANHATTAN MORTGAGE CORPORATION	375	\$50,048,872.77	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$55,110,813.90	52.41%	0	\$0.00	NA	0	\$0.00
Total			756	\$105,159,686.67	100%	0	\$0.00		0	\$0.00
31402QNU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,198,732.98	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,384,405.87	45.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,583,138.85	100%	0	\$0.00		0	\$0.00
31402QNV9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,232,625.74	25.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,693,097.30	100%	0	\$0.00		0	\$0.00
31402QNX5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,812.35	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$601,735.23	60.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,547.58	100%	0	\$0.00		0	\$0.00
31402QNY3		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$58,791,368.28	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$51,719,362.75	46.8%	0	\$0.00	NA	0	\$0.00
Total			506	\$110,510,731.03	100%	0	\$0.00		0	\$0.00

31402QNZ0	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$55,033,487.95	49.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	250	\$55,637,657.97	50.27%	0	\$0.00	NA	0	\$0.00	
Total		506	\$110,671,145.92	100%	0	\$0.00		0	\$0.00	
31402QPA3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$11,931,508.96	31.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$26,491,582.11	68.95%	0	\$0.00	NA	0	\$0.00	
Total		438	\$38,423,091.07	100%	0	\$0.00		0	\$0.00	
31402QQF1	RBC MORTGAGE COMPANY	32	\$5,513,606.85	77.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,613,800.00	22.64%	0	\$0.00	NA	0	\$0.00	
Total		46	\$7,127,406.85	100%	0	\$0.00		0	\$0.00	
31402QQG9	RBC MORTGAGE COMPANY	35	\$6,845,200.00	71.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,765,948.00	28.78%	0	\$0.00	NA	0	\$0.00	
Total		55	\$9,611,148.00	100%	0	\$0.00		0	\$0.00	
31402QQH7	RBC MORTGAGE COMPANY	23	\$3,892,900.00	74.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,352,576.62	25.79%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,245,476.62	100%	0	\$0.00		0	\$0.00	
31402QQJ3	RBC MORTGAGE COMPANY	12	\$2,376,400.00	54.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,996,800.00	45.66%	0	\$0.00	NA	0	\$0.00	
Total		25	\$4,373,200.00	100%	0	\$0.00		0	\$0.00	
31402QQK0	RBC MORTGAGE COMPANY	5	\$820,100.00	26.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,221,910.00	73.04%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,042,010.00	100%	0	\$0.00		0	\$0.00	
31402QQL8	RBC MORTGAGE COMPANY	43	\$7,188,700.00	77.04%	0	\$0.00	NA	0	\$0.00	

		Unavailable	13	\$2,143,000.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,331,700.00	100%	0	\$0.00		0	\$0.00
31402QQM6		RBC MORTGAGE COMPANY	17	\$2,714,600.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,630,500.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,345,100.00	100%	0	\$0.00		0	\$0.00
31402QQN4		RBC MORTGAGE COMPANY	52	\$8,757,150.00	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,556,850.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,314,000.00	100%	0	\$0.00		0	\$0.00
31402QQP9		RBC MORTGAGE COMPANY	24	\$3,944,650.00	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,600.00	40.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,677,250.00	100%	0	\$0.00		0	\$0.00
31402R3V9		BANK OF AMERICA NA	14	\$3,402,638.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,402,638.87	100%	0	\$0.00		0	\$0.00
31402R3W7		BANK OF AMERICA NA	33	\$5,729,934.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,729,934.74	100%	0	\$0.00		0	\$0.00
31402R4B2		BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,027,273.95	77.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,924,798.86	100%	0	\$0.00		0	\$0.00
31402R4C0		BANK OF AMERICA NA	208	\$41,295,296.71	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,958,840.45	35.73%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,254,137.16	100%	0	\$0.00		0	\$0.00
31402R4D8		BANK OF AMERICA NA	115	\$22,708,117.25	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,126,256.14	8.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,834,373.39	100%	0	\$0.00		0	\$0.00
31402R4F3		BANK OF AMERICA NA	102	\$19,181,141.90	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,891,531.41	62.44%	0	\$0.00	NA	0	\$0.00

Total			232	\$51,072,673.31	100%	0	\$0.00	0	\$0.00	
31402R4G1	BANK OF AMERICA NA	19	\$1,353,764.54	67.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$640,096.54	32.1%	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,993,861.08	100%	0	\$0.00	0	\$0.00		
31402R4H9	BANK OF AMERICA NA	38	\$3,792,009.12	68.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,752,168.70	31.6%	0	\$0.00	NA	0	\$0.00	
Total		56	\$5,544,177.82	100%	0	\$0.00	0	\$0.00		
31402R4K2	BANK OF AMERICA NA	35	\$6,659,584.48	90.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$664,519.66	9.07%	0	\$0.00	NA	0	\$0.00	
Total		39	\$7,324,104.14	100%	0	\$0.00	0	\$0.00		
31402R4L0	BANK OF AMERICA NA	19	\$3,349,845.97	91.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$292,000.00	8.02%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,641,845.97	100%	0	\$0.00	0	\$0.00		
31402R4M8	BANK OF AMERICA NA	209	\$43,762,364.70	46.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$50,375,048.82	53.51%	0	\$0.00	NA	0	\$0.00	
Total		415	\$94,137,413.52	100%	0	\$0.00	0	\$0.00		
31402R4R7	BANK OF AMERICA NA	32	\$5,841,126.24	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,841,126.24	100%	0	\$0.00	0	\$0.00		
31402R4T3	BANK OF AMERICA NA	19	\$2,505,489.30	83.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$482,534.73	16.15%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,988,024.03	100%	0	\$0.00	0	\$0.00		
31402R4V8	BANK OF AMERICA NA	29	\$4,696,271.63	84.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$865,290.82	15.56%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,561,562.45	100%	0	\$0.00	0	\$0.00		
31402R4Y2	BANK OF AMERICA NA	8	\$1,387,504.00	29.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,355,350.00	70.75%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,742,854.00	100%	0	\$0.00	0	\$0.00		

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31402R4Z9	BANK OF AMERICA NA	58	\$10,329,622.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,919,500.00	53.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,249,122.00	100%	0	\$0.00		0	\$0.00
31402R5A3	BANK OF AMERICA NA	8	\$1,526,038.90	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$722,400.00	32.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,248,438.90	100%	0	\$0.00		0	\$0.00
31402R5R6	BANK OF AMERICA NA	20	\$1,533,842.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,533,842.80	100%	0	\$0.00		0	\$0.00
31402R5S4	BANK OF AMERICA NA	32	\$2,134,424.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,134,424.16	100%	0	\$0.00		0	\$0.00
31402R6B0	BANK OF AMERICA NA	20	\$3,518,330.10	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,837.01	5.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,167.11	100%	0	\$0.00		0	\$0.00
31402R6C8	BANK OF AMERICA NA	14	\$1,528,875.90	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,983.52	15.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,818,859.42	100%	0	\$0.00		0	\$0.00
31402R6H7	BANK OF AMERICA NA	742	\$41,519,535.18	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,440,483.50	7.65%	0	\$0.00	NA	0	\$0.00
Total		795	\$44,960,018.68	100%	0	\$0.00		0	\$0.00
31402R6J3	BANK OF AMERICA NA	659	\$59,720,005.36	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$16,324,616.97	21.47%	0	\$0.00	NA	0	\$0.00
Total		833	\$76,044,622.33	100%	0	\$0.00		0	\$0.00
31402R6K0	BANK OF AMERICA NA	1	\$321,242.27	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,499,032.16	82.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,820,274.43	100%	0	\$0.00		0	\$0.00
31402R6L8	BANK OF AMERICA NA	131	\$21,168,344.01	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,931,494.74	15.66%	0	\$0.00	NA	0	\$0.00

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Total			154	\$25,099,838.75	100%	0	\$0.00	0	\$0.00
31402R6M6	BANK OF AMERICA NA	90	\$14,274,504.91	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,667,589.72	24.64%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,942,094.63	100%	0	\$0.00	0	\$0.00	
31402R6N4	BANK OF AMERICA NA	6	\$1,168,282.91	78.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,752.02	21.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,487,034.93	100%	0	\$0.00	0	\$0.00	
31402R6P9	BANK OF AMERICA NA	208	\$25,100,685.58	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,196,842.65	30.85%	0	\$0.00	NA	0	\$0.00
Total		301	\$36,297,528.23	100%	0	\$0.00	0	\$0.00	
31402R6Q7	BANK OF AMERICA NA	134	\$18,762,728.67	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,221,460.82	44.79%	0	\$0.00	NA	0	\$0.00
Total		241	\$33,984,189.49	100%	0	\$0.00	0	\$0.00	
31402R6R5	BANK OF AMERICA NA	360	\$73,541,030.78	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	529	\$122,328,049.79	62.45%	0	\$0.00	NA	0	\$0.00
Total		889	\$195,869,080.57	100%	0	\$0.00	0	\$0.00	
31402R6S3	BANK OF AMERICA NA	288	\$16,116,377.07	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$865,400.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		303	\$16,981,777.07	100%	0	\$0.00	0	\$0.00	
31402R6T1	BANK OF AMERICA NA	266	\$24,286,322.95	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,471,784.09	9.24%	0	\$0.00	NA	0	\$0.00
Total		292	\$26,758,107.04	100%	0	\$0.00	0	\$0.00	
31402R6U8	BANK OF AMERICA NA	6	\$903,474.96	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,590.09	37.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,065.05	100%	0	\$0.00	0	\$0.00	
31402R6V6	BANK OF AMERICA NA	71	\$11,611,856.91	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,800.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,971,656.91	100%	0	\$0.00	0	\$0.00	

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31402R6W4	BANK OF AMERICA NA	42	\$6,811,398.37	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,811,398.37	100%	0	\$0.00		0	\$0.00
31402R6Y0	BANK OF AMERICA NA	92	\$11,015,232.05	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,350,953.08	10.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,366,185.13	100%	0	\$0.00		0	\$0.00
31402R6Z7	BANK OF AMERICA NA	67	\$9,414,667.99	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,397.45	11.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,694,065.44	100%	0	\$0.00		0	\$0.00
31402R7A1	BANK OF AMERICA NA	234	\$51,385,288.82	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,863,905.37	26.85%	0	\$0.00	NA	0	\$0.00
Total		320	\$70,249,194.19	100%	0	\$0.00		0	\$0.00
31402R7B9	BANK OF AMERICA NA	27	\$2,419,683.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,419,683.71	100%	0	\$0.00		0	\$0.00
31402RU56	Unavailable	57	\$7,959,785.92	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,959,785.92	100%	0	\$0.00		0	\$0.00
31402RU64	Unavailable	721	\$94,928,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		721	\$94,928,154.68	100%	0	\$0.00		0	\$0.00
31402RU72	Unavailable	315	\$37,585,806.29	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$37,585,806.29	100%	0	\$0.00		0	\$0.00
31402RU80	Unavailable	702	\$83,412,847.96	100%	0	\$0.00	NA	0	\$0.00
Total		702	\$83,412,847.96	100%	0	\$0.00		0	\$0.00
31402RU98	Unavailable	72	\$7,626,516.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,626,516.61	100%	0	\$0.00		0	\$0.00
31402RV89	GMAC MORTGAGE CORPORATION	106	\$18,867,125.42	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,656,897.46	43.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,524,022.88	100%	0	\$0.00		0	\$0.00
31402RV97		178	\$11,179,138.49	65.68%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE CORPORATION								
		Unavailable	96	\$5,841,218.29	34.32%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,020,356.78	100%	0	\$0.00		0	\$0.00
31402RVA4		Unavailable	52	\$5,082,528.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,082,528.41	100%	0	\$0.00		0	\$0.00
31402RVF3		Unavailable	13	\$2,167,078.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,167,078.75	100%	0	\$0.00		0	\$0.00
31402RVG1		Unavailable	16	\$3,361,956.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,361,956.12	100%	0	\$0.00		0	\$0.00
31402RVH9		Unavailable	22	\$4,744,874.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,744,874.76	100%	0	\$0.00		0	\$0.00
31402RVJ5		Unavailable	35	\$8,184,540.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,184,540.13	100%	0	\$0.00		0	\$0.00
31402RVL0		Unavailable	16	\$2,850,310.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,850,310.52	100%	0	\$0.00		0	\$0.00
31402RVP1		WELLS FARGO HOME MORTGAGE, INC.	8	\$2,126,398.51	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,360.97	18.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,618,759.48	100%	0	\$0.00		0	\$0.00
31402RVQ9		WELLS FARGO HOME MORTGAGE, INC.	7	\$1,652,161.08	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,652.54	20.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,069,813.62	100%	0	\$0.00		0	\$0.00
31402RVR7		WELLS FARGO HOME MORTGAGE, INC.	6	\$729,195.08	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,991.89	45.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,186.97	100%	0	\$0.00		0	\$0.00
31402RVS5		WELLS FARGO HOME	42	\$8,480,669.18	72.07%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
		Unavailable	18	\$3,286,745.56	27.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,767,414.74	100%	0	\$0.00		0	\$0.00
31402RVT3		WELLS FARGO HOME MORTGAGE, INC.	20	\$4,146,055.66	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,008,589.70	32.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,154,645.36	100%	0	\$0.00		0	\$0.00
31402RVU0		WELLS FARGO HOME MORTGAGE, INC.	21	\$5,084,990.39	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,940,720.07	27.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,025,710.46	100%	0	\$0.00		0	\$0.00
31402RVV8		WELLS FARGO HOME MORTGAGE, INC.	56	\$10,227,917.11	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,746,969.72	43.1%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,974,886.83	100%	0	\$0.00		0	\$0.00
31402RVW6		WELLS FARGO HOME MORTGAGE, INC.	26	\$5,257,995.82	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,280,686.08	50.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,538,681.90	100%	0	\$0.00		0	\$0.00
31402RVX4		WELLS FARGO HOME MORTGAGE, INC.	12	\$2,754,813.87	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,397,267.41	66.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,152,081.28	100%	0	\$0.00		0	\$0.00
31402RVY2		WELLS FARGO HOME MORTGAGE, INC.	2	\$407,521.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,633,261.51	86.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,040,782.51	100%	0	\$0.00		0	\$0.00

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31402RW21	GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,879,664.29	42.25%	0	\$0.00	NA	0	\$0.00
Total		262	\$32,850,417.27	100%	0	\$0.00		0	\$0.00
31402RW39	GMAC MORTGAGE CORPORATION	110	\$18,305,784.86	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,939,576.20	46.55%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,245,361.06	100%	0	\$0.00		0	\$0.00
31402RW47	GMAC MORTGAGE CORPORATION	131	\$20,717,196.47	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,860,523.19	38.3%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,577,719.66	100%	0	\$0.00		0	\$0.00
31402RW54	GMAC MORTGAGE CORPORATION	126	\$20,014,580.56	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,553,288.11	42.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,567,868.67	100%	0	\$0.00		0	\$0.00
31402RW62	GMAC MORTGAGE CORPORATION	85	\$14,496,418.94	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,102,549.54	38.57%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,598,968.48	100%	0	\$0.00		0	\$0.00
31402RW70	GMAC MORTGAGE CORPORATION	92	\$16,801,953.74	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,103,668.14	26.65%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,905,621.88	100%	0	\$0.00		0	\$0.00
31402RW88	GMAC MORTGAGE CORPORATION	61	\$11,332,818.58	39.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,076,482.94	60.11%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,409,301.52	100%	0	\$0.00		0	\$0.00
31402RW96	GMAC MORTGAGE CORPORATION	100	\$17,814,705.73	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,393,182.29	46.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,207,888.02	100%	0	\$0.00		0	\$0.00

31402RWA3	GMAC MORTGAGE CORPORATION	181	\$25,018,920.58	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,267,456.23	27.03%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,286,376.81	100%	0	\$0.00		0	\$0.00
31402RWB1	GMAC MORTGAGE CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,473,515.01	33.1%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,664,369.64	100%	0	\$0.00		0	\$0.00
31402RWC9	GMAC MORTGAGE CORPORATION	62	\$9,171,593.95	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,499,253.44	32.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,670,847.39	100%	0	\$0.00		0	\$0.00
31402RWE5	GMAC MORTGAGE CORPORATION	102	\$18,527,974.62	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,292,485.06	46.79%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,820,459.68	100%	0	\$0.00		0	\$0.00
31402RWF2	GMAC MORTGAGE CORPORATION	112	\$19,734,383.02	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,321,874.36	40.3%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,056,257.38	100%	0	\$0.00		0	\$0.00
31402RWG0	GMAC MORTGAGE CORPORATION	63	\$11,714,221.26	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,562,890.91	65.82%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,277,112.17	100%	0	\$0.00		0	\$0.00
31402RWH8	GMAC MORTGAGE CORPORATION	154	\$24,406,791.00	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,919,073.85	28.9%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,325,864.85	100%	0	\$0.00		0	\$0.00
31402RWJ4	GMAC MORTGAGE CORPORATION	139	\$25,430,524.65	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,896,492.91	16.15%	0	\$0.00	NA	0	\$0.00

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Total			161	\$30,327,017.56	100%	0	\$0.00	0	\$0.00
31402RWK1		GMAC MORTGAGE CORPORATION	22	\$4,107,650.00	68.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,875,206.81	31.34%	0	\$0.00	NA	\$0.00
Total			32	\$5,982,856.81	100%	0	\$0.00	0	\$0.00
31402RWL9		GMAC MORTGAGE CORPORATION	137	\$22,249,309.50	67.88%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,525,921.42	32.12%	0	\$0.00	NA	\$0.00
Total			200	\$32,775,230.92	100%	0	\$0.00	0	\$0.00
31402RWM7		GMAC MORTGAGE CORPORATION	86	\$16,784,239.39	49.34%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,235,819.98	50.66%	0	\$0.00	NA	\$0.00
Total			173	\$34,020,059.37	100%	0	\$0.00	0	\$0.00
31402RWN5		GMAC MORTGAGE CORPORATION	191	\$27,650,659.63	81.54%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,260,851.91	18.46%	0	\$0.00	NA	\$0.00
Total			227	\$33,911,511.54	100%	0	\$0.00	0	\$0.00
31402RWP0		GMAC MORTGAGE CORPORATION	166	\$24,421,870.28	72.27%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,371,803.39	27.73%	0	\$0.00	NA	\$0.00
Total			221	\$33,793,673.67	100%	0	\$0.00	0	\$0.00
31402RWQ8		GMAC MORTGAGE CORPORATION	21	\$2,625,105.00	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,613,807.25	78.55%	0	\$0.00	NA	\$0.00
Total			88	\$12,238,912.25	100%	0	\$0.00	0	\$0.00
31402RWR6		GMAC MORTGAGE CORPORATION	139	\$22,114,879.02	64.29%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,285,492.15	35.71%	0	\$0.00	NA	\$0.00
Total			205	\$34,400,371.17	100%	0	\$0.00	0	\$0.00
31402RWS4		GMAC MORTGAGE CORPORATION	153	\$25,062,142.92	72.14%	0	\$0.00	NA	\$0.00

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		Unavailable	55	\$9,679,542.05	27.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,741,684.97	100%	0	\$0.00		0	\$0.00
31402RWT2		GMAC MORTGAGE CORPORATION	105	\$16,585,092.87	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,966,982.35	29.58%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,552,075.22	100%	0	\$0.00		0	\$0.00
31402RWW7		GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,564,266.06	100%	0	\$0.00		0	\$0.00
31402RWW5		GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,236,795.02	100%	0	\$0.00		0	\$0.00
31402RWX3		GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,170,955.32	100%	0	\$0.00		0	\$0.00
31402RWY1		GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,228,274.12	100%	0	\$0.00		0	\$0.00
31402RWZ8		GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,428,006.75	100%	0	\$0.00		0	\$0.00
31402RXA2		GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,149,856.62	100%	0	\$0.00		0	\$0.00
31402RXB0		GMAC MORTGAGE	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,808,680.46	100%	0	\$0.00		0	\$0.00
31402RXC8		GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,368,548.19	100%	0	\$0.00		0	\$0.00
31402RXD6		GMAC MORTGAGE CORPORATION	129	\$23,923,343.40	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,037,853.06	29.56%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,961,196.46	100%	0	\$0.00		0	\$0.00
31402RXE4		GMAC MORTGAGE CORPORATION	142	\$26,476,392.90	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,831,168.75	22.83%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,307,561.65	100%	0	\$0.00		0	\$0.00
31402RXF1		GMAC MORTGAGE CORPORATION	118	\$20,319,363.13	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,529,071.19	39.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,848,434.32	100%	0	\$0.00		0	\$0.00
31402RXG9		GMAC MORTGAGE CORPORATION	116	\$19,956,749.92	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,960,473.64	39.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,917,223.56	100%	0	\$0.00		0	\$0.00
31402RXH7		GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,466,979.15	100%	0	\$0.00		0	\$0.00
31402RXJ3		GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,056,583.29	100%	0	\$0.00		0	\$0.00
31402RXX0			88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,976,726.03	100%	0	\$0.00		0	\$0.00
31402RXL8		GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,235,338.37	100%	0	\$0.00		0	\$0.00
31402RXM6		GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,014,966.56	100%	0	\$0.00		0	\$0.00
31402RXN4		GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,666,242.32	100%	0	\$0.00		0	\$0.00
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,793,386.67	100%	0	\$0.00		0	\$0.00
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,179,469.55	100%	0	\$0.00		0	\$0.00
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,281,486.72	100%	0	\$0.00		0	\$0.00
31402RXU8		MITCHELL MORTGAGE COMPANY L.L.C.	86	\$11,916,022.93	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,022.93	100%	0	\$0.00		0	\$0.00

31402RXV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,879,306.74	100%	0	\$0.00		0	\$0.00
31402RXW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,604,826.55	100%	0	\$0.00		0	\$0.00
31402RXY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,261,736.40	100%	0	\$0.00		0	\$0.00
31402RY37	BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$29,281,111.20	100%	0	\$0.00		0	\$0.00
31402RY52	BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.00
Total		519	\$117,473,866.61	100%	0	\$0.00		0	\$0.00
31402RY86	BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,051.13	21.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,713,263.12	100%	0	\$0.00		0	\$0.00
31402RY94	BANK OF AMERICA NA	4	\$861,000.64	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,459,134.68	86.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,320,135.32	100%	0	\$0.00		0	\$0.00

31402RYT0	BANK OF AMERICA NA	798	\$52,166,844.70	90.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$5,641,809.02	9.76%	0	\$0.00	NA	0	\$0.00	
Total		879	\$57,808,653.72	100%	0	\$0.00		0	\$0.00	
31402RYU7	BANK OF AMERICA NA	271	\$17,533,346.20	97.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$415,837.08	2.32%	0	\$0.00	NA	0	\$0.00	
Total		278	\$17,949,183.28	100%	0	\$0.00		0	\$0.00	
31402RYW3	BANK OF AMERICA NA	659	\$64,636,076.68	83.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	132	\$13,017,637.20	16.76%	0	\$0.00	NA	0	\$0.00	
Total		791	\$77,653,713.88	100%	0	\$0.00		0	\$0.00	
31402RYX1	BANK OF AMERICA NA	208	\$20,344,865.35	93.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,347,891.19	6.21%	0	\$0.00	NA	0	\$0.00	
Total		222	\$21,692,756.54	100%	0	\$0.00		0	\$0.00	
31402RZA0	BANK OF AMERICA NA	21	\$4,898,954.58	95.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$247,000.00	4.8%	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,145,954.58	100%	0	\$0.00		0	\$0.00	
31402RZB8	BANK OF AMERICA NA	98	\$16,617,266.01	98.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$226,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
Total		99	\$16,843,266.01	100%	0	\$0.00		0	\$0.00	
31402RZD4	BANK OF AMERICA NA	62	\$8,480,024.57	45.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$10,284,455.00	54.81%	0	\$0.00	NA	0	\$0.00	
Total		113	\$18,764,479.57	100%	0	\$0.00		0	\$0.00	
31402RZE2	BANK OF AMERICA NA	649	\$93,089,063.95	64.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	251	\$50,398,748.53	35.12%	0	\$0.00	NA	0	\$0.00	
Total		900	\$143,487,812.48	100%	0	\$0.00		0	\$0.00	
31402RZF9	BANK OF AMERICA NA	161	\$22,254,878.92	71.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,786,893.37	28.31%	0	\$0.00	NA	0	\$0.00	
Total		198	\$31,041,772.29	100%	0	\$0.00		0	\$0.00	

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31402RZM4	BANK OF AMERICA NA	348	\$46,050,589.02	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,959,756.27	56.56%	0	\$0.00	NA	0	\$0.00
Total		648	\$106,010,345.29	100%	0	\$0.00		0	\$0.00
31402RZN2	BANK OF AMERICA NA	420	\$96,019,107.15	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$153,501,056.88	61.52%	0	\$0.00	NA	0	\$0.00
Total		1,047	\$249,520,164.03	100%	0	\$0.00		0	\$0.00
31402RZP7	BANK OF AMERICA NA	34	\$7,068,715.93	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$723,883.95	9.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,792,599.88	100%	0	\$0.00		0	\$0.00
31402RZR3	BANK OF AMERICA NA	34	\$2,246,144.77	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$198,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,444,144.77	100%	0	\$0.00		0	\$0.00
31402RZT9	BANK OF AMERICA NA	23	\$2,255,071.48	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,300.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,849,371.48	100%	0	\$0.00		0	\$0.00
31402RZU6	BANK OF AMERICA NA	740	\$169,875,447.75	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$139,416,978.99	45.08%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$309,292,426.74	100%	0	\$0.00		0	\$0.00
31402RZV4	BANK OF AMERICA NA	1,223	\$279,582,934.09	79.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$70,009,641.31	20.03%	0	\$0.00	NA	0	\$0.00
Total		1,512	\$349,592,575.40	100%	0	\$0.00		0	\$0.00
31402RZX0	BANK OF AMERICA NA	1,022	\$131,977,954.88	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$39,118,030.28	22.86%	0	\$0.00	NA	0	\$0.00
Total		1,318	\$171,095,985.16	100%	0	\$0.00		0	\$0.00
31402S5T0	AMSOUTH BANK	37	\$2,127,729.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,127,729.30	100%	0	\$0.00		0	\$0.00
31402S5U7	AMSOUTH BANK	38	\$5,727,549.11	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,727,549.11	100%	0	\$0.00	0	\$0.00
31402S5V5		AMSOUTH BANK	23	\$2,763,226.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,763,226.80	100%	0	\$0.00	0	\$0.00
31402S5W3		AMSOUTH BANK	43	\$2,174,764.05	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,174,764.05	100%	0	\$0.00	0	\$0.00
31402S5X1		AMSOUTH BANK	8	\$1,030,763.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,030,763.93	100%	0	\$0.00	0	\$0.00
31402S5Y9		AMSOUTH BANK	24	\$1,743,404.36	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,743,404.36	100%	0	\$0.00	0	\$0.00
31402S5Z6		EMI EQUITY MORTGAGE, INC.	5	\$519,982.89	50.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$511,840.59	49.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,031,823.48	100%	0	\$0.00	0	\$0.00
31402S6K8		CHEVY CHASE BANK FSB	8	\$1,296,578.01	77.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$371,837.81	22.29%	0	\$0.00	NA	\$0.00
Total			10	\$1,668,415.82	100%	0	\$0.00	0	\$0.00
31402S6L6		CHEVY CHASE BANK FSB	8	\$1,494,326.26	59.11%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,033,600.00	40.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,527,926.26	100%	0	\$0.00	0	\$0.00
31402S6M4		CHEVY CHASE BANK FSB	235	\$40,516,275.28	85.88%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,660,400.22	14.12%	0	\$0.00	NA	\$0.00
Total			265	\$47,176,675.50	100%	0	\$0.00	0	\$0.00
31402S6N2		CHEVY CHASE BANK FSB	25	\$3,382,499.97	79.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$866,849.29	20.4%	0	\$0.00	NA	\$0.00
Total			31	\$4,249,349.26	100%	0	\$0.00	0	\$0.00
31402S6P7		CHEVY CHASE BANK FSB	46	\$5,258,138.06	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,122,702.51	37.26%	0	\$0.00	NA	\$0.00

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Total			63	\$8,380,840.57	100%	0	\$0.00	0	\$0.00
31402S7A9		COUNTRYWIDE HOME LOANS, INC.	44	\$8,048,569.50	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$16,952,542.83	67.81%	0	\$0.00	NA	\$0.00
Total			125	\$25,001,112.33	100%	0	\$0.00	0	\$0.00
31402S7B7		COUNTRYWIDE HOME LOANS, INC.	44	\$9,045,227.12	45.22%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	\$0.00
Total			96	\$20,003,006.48	100%	0	\$0.00	0	\$0.00
31402S7C5		COUNTRYWIDE HOME LOANS, INC.	66	\$11,593,722.94	25.76%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	\$0.00
Total			223	\$45,001,033.17	100%	0	\$0.00	0	\$0.00
31402S7D3		COUNTRYWIDE HOME LOANS, INC.	66	\$12,639,286.03	31.6%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	\$0.00
Total			196	\$40,001,610.17	100%	0	\$0.00	0	\$0.00
31402S7E1		COUNTRYWIDE HOME LOANS, INC.	77	\$14,002,104.78	40%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	\$0.00
Total			179	\$35,004,867.89	100%	0	\$0.00	0	\$0.00
31402S7F8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,274,788.58	40.91%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	\$0.00
Total			151	\$30,001,330.17	100%	0	\$0.00	0	\$0.00
31402S7G6		COUNTRYWIDE HOME LOANS, INC.	75	\$12,663,275.48	28.14%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	\$0.00
Total			229	\$45,002,042.96	100%	0	\$0.00	0	\$0.00
31402S7H4		COUNTRYWIDE HOME LOANS, INC.	63	\$12,829,082.23	42.76%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00
31402S7J0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.00
31402S7K7		COUNTRYWIDE HOME LOANS, INC.	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,653,799.90	93.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,830,799.90	100%	0	\$0.00		0	\$0.00
31402S7L5		Unavailable	15	\$1,923,176.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,923,176.04	100%	0	\$0.00		0	\$0.00
31402S7M3		COUNTRYWIDE HOME LOANS, INC.	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,380,533.77	89.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,431.11	100%	0	\$0.00		0	\$0.00
31402SDA2		BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00
31402SDB0		BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00
31402SDC8		BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00
Total			374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00
31402SDD6		BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00
31402SDE4		BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00
Total			399	\$70,541,472.02	100%	0	\$0.00		0	\$0.00

31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00	
Total		276	\$50,374,233.15	100%	0	\$0.00		0	\$0.00	
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00	
Total		326	\$60,542,123.71	100%	0	\$0.00		0	\$0.00	
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00	
Total		543	\$100,509,857.01	100%	0	\$0.00		0	\$0.00	
31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00	
Total		525	\$100,907,365.37	100%	0	\$0.00		0	\$0.00	
31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00	
Total		392	\$75,679,128.29	100%	0	\$0.00		0	\$0.00	
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00	
Total		406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00	
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00	
Total		259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00	
31402SDN4	BANK OF AMERICA NA	406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00	
Total		443	\$80,437,493.40	100%	0	\$0.00		0	\$0.00	
31402SDP9	BANK OF AMERICA NA	119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00	
Total		127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00	

31402SDQ7		BANK OF AMERICA NA	645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00	
Total			675	\$125,323,685.70	100%	0	\$0.00		0	\$0.00	
31402SDR5		BANK OF AMERICA NA	449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00	
Total			467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00	
31402SDS3		BANK OF AMERICA NA	115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00	
31402SDU8		BANK OF AMERICA NA	572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00	
Total			572	\$93,289,159.04	100%	0	\$0.00		0	\$0.00	
31402SDV6		BANK OF AMERICA NA	45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00	
31402SDW4		BANK OF AMERICA NA	12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00	
31402SDX2		BANK OF AMERICA NA	93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,951,629.09	100%	0	\$0.00		0	\$0.00	
31402SDY0		BANK OF AMERICA NA	34	\$2,596,615.25	73.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$920,255.92	26.17%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,516,871.17	100%	0	\$0.00		0	\$0.00	
31402SE29		NEXSTAR FINANCIAL CORPORATION	21	\$1,618,464.93	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,618,464.93	100%	0	\$0.00		0	\$0.00	
31402SE37		NEXSTAR FINANCIAL CORPORATION	38	\$6,103,284.57	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,103,284.57	100%	0	\$0.00		0	\$0.00	

31402SE45		NEXSTAR FINANCIAL CORPORATION	7	\$1,242,480.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,242,480.98	100%	0	\$0.00		0	\$0.00
31402SE60		EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00
31402SE78		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00
31402SE86		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00
31402SE94		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00
31402SEE3		BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,471,776.16	100%	0	\$0.00		0	\$0.00
31402SEF0		BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,667,099.51	100%	0	\$0.00		0	\$0.00
31402SEV5		STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,900,102.13	100%	0	\$0.00		0	\$0.00
31402SEW3			120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
Total			120	\$14,233,259.95	100%	0	\$0.00	0	\$0.00	
31402SEX1		STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,279,130.40	100%	0	\$0.00	0	\$0.00	
31402SFA0		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,468.98	100%	0	\$0.00	0	\$0.00	
31402SFC6		WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,854,677.61	100%	0	\$0.00	0	\$0.00	
31402SFD4		WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,889,171.54	100%	0	\$0.00	0	\$0.00	
31402SFT9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,604,746.81	100%	0	\$0.00	0	\$0.00	
31402SFU6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,391,537.16	100%	0	\$0.00	0	\$0.00	
31402SFV4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,265,748.23	100%	0	\$0.00	0	\$0.00	
31402SFW2		M&T MORTGAGE CORPORATION	5	\$589,418.91	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,178.59	44.06%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,053,597.50	100%	0	\$0.00	0	\$0.00
31402SHH3		M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	\$0.00
Total			6	\$1,046,095.66	100%	0	\$0.00	0	\$0.00
31402SHJ9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,734,134.17	84.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$317,226.67	15.46%	0	\$0.00	NA	\$0.00
Total			13	\$2,051,360.84	100%	0	\$0.00	0	\$0.00
31402SHK6		FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	\$0.00
Total			70	\$15,891,977.00	100%	0	\$0.00	0	\$0.00
31402SHL4		FIRST HORIZON HOME LOAN CORPORATION	133	\$25,042,941.47	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,495,889.34	5.64%	0	\$0.00	NA	\$0.00
Total			141	\$26,538,830.81	100%	0	\$0.00	0	\$0.00
31402SHM2		FIRST HORIZON HOME LOAN CORPORATION	116	\$20,286,918.43	96.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$639,606.39	3.06%	0	\$0.00	NA	\$0.00
Total			121	\$20,926,524.82	100%	0	\$0.00	0	\$0.00
31402SHN0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,368,700.00	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$208,800.00	8.1%	0	\$0.00	NA	\$0.00
Total			17	\$2,577,500.00	100%	0	\$0.00	0	\$0.00
31402SHP5		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,865,805.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,865,805.00	100%	0	\$0.00	0	\$0.00
31402SHQ3		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,280,336.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,280,336.35	100%	0	\$0.00	0	\$0.00

31402SHR1	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,894,473.50	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,020.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,305,493.50	100%	0	\$0.00		0	\$0.00
31402SHS9	FIRST HORIZON HOME LOAN CORPORATION	92	\$15,123,831.18	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,942.66	6.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,210,773.84	100%	0	\$0.00		0	\$0.00
31402SHT7	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,175,096.00	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,500.00	1.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,285,596.00	100%	0	\$0.00		0	\$0.00
31402SHU4	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,510,110.18	99.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,178.24	0.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,544,288.42	100%	0	\$0.00		0	\$0.00
31402SHV2	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,184,782.89	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,030.08	18.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,448,812.97	100%	0	\$0.00		0	\$0.00
31402SHW0	FIRST HORIZON HOME LOAN CORPORATION	93	\$9,092,309.34	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,240.00	4.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,561,549.34	100%	0	\$0.00		0	\$0.00
31402SHX8	FIRST HORIZON HOME LOAN CORPORATION	183	\$34,784,477.10	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,749,276.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,533,753.10	100%	0	\$0.00		0	\$0.00
31402SHY6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,535,650.00	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,593,150.00	15.73%	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,128,800.00	100%	0	\$0.00	0	\$0.00
31402SHZ3	FIRST HORIZON HOME LOAN CORPORATION	248	\$46,835,425.55	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,830,455.00	9.35%	0	\$0.00	NA	0	\$0.00
Total		276	\$51,665,880.55	100%	0	\$0.00	0	\$0.00	
31402SJC2	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,835,207.52	93.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,954,707.52	100%	0	\$0.00	0	\$0.00	
31402SK22	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,459,223.37	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,990,790.70	76.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,450,014.07	100%	0	\$0.00	0	\$0.00	
31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,470,447.20	100%	0	\$0.00	0	\$0.00	
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00
Total		632	\$107,061,667.08	100%	0	\$0.00	0	\$0.00	
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,035.70	100%	0	\$0.00	0	\$0.00	
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,943.89	100%	0	\$0.00	0	\$0.00	

31402SKL0	M&T MORTGAGE CORPORATION	18	\$3,021,368.10	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,100,468.10	100%	0	\$0.00		0	\$0.00
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,461,470.33	100%	0	\$0.00		0	\$0.00
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,983,939.17	100%	0	\$0.00		0	\$0.00
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,668.64	100%	0	\$0.00		0	\$0.00
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,339.79	100%	0	\$0.00		0	\$0.00
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,500.00	100%	0	\$0.00		0	\$0.00
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,045,445.83	100%	0	\$0.00		0	\$0.00
31402SQV2	RBC MORTGAGE COMPANY	8	\$1,246,620.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,600.00	40.36%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,090,220.00	100%	0	\$0.00	0	\$0.00
31402SQW0		RBC MORTGAGE COMPANY	8	\$2,048,000.00	60.44%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,340,400.00	39.56%	0	\$0.00	NA	\$0.00
Total			13	\$3,388,400.00	100%	0	\$0.00	0	\$0.00
31402SQX8		RBC MORTGAGE COMPANY	107	\$21,029,750.00	81.95%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,632,800.00	18.05%	0	\$0.00	NA	\$0.00
Total			131	\$25,662,550.00	100%	0	\$0.00	0	\$0.00
31402SQZ3		RBC MORTGAGE COMPANY	133	\$25,833,450.00	72.61%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,746,118.00	27.39%	0	\$0.00	NA	\$0.00
Total			181	\$35,579,568.00	100%	0	\$0.00	0	\$0.00
31402SS24		INDEPENDENT BANK CORPORATION	12	\$1,239,048.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,239,048.28	100%	0	\$0.00	0	\$0.00
31402SS32		INDEPENDENT BANK CORPORATION	15	\$1,240,950.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,240,950.00	100%	0	\$0.00	0	\$0.00
31402SS40		INDEPENDENT BANK CORPORATION	94	\$9,841,793.47	100%	0	\$0.00	NA	\$0.00
Total			94	\$9,841,793.47	100%	0	\$0.00	0	\$0.00
31402SSE8		UNIVERSAL MORTGAGE CORPORATION	30	\$3,191,360.00	79.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$840,500.00	20.85%	0	\$0.00	NA	\$0.00
Total			35	\$4,031,860.00	100%	0	\$0.00	0	\$0.00
31402SSF5		UNIVERSAL MORTGAGE CORPORATION	2	\$224,650.00	4.48%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,794,950.00	95.52%	0	\$0.00	NA	\$0.00
Total			36	\$5,019,600.00	100%	0	\$0.00	0	\$0.00

31402SSG3	UNIVERSAL MORTGAGE CORPORATION	19	\$2,373,810.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,009,475.00	55.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,383,285.00	100%	0	\$0.00		0	\$0.00
31402SSH1	UNIVERSAL MORTGAGE CORPORATION	10	\$858,240.00	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,502,915.00	63.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,361,155.00	100%	0	\$0.00		0	\$0.00
31402SSJ7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,254,400.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$937,470.00	29.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,191,870.00	100%	0	\$0.00		0	\$0.00
31402SSK4	UNIVERSAL MORTGAGE CORPORATION	21	\$2,590,450.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,821,300.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,411,750.00	100%	0	\$0.00		0	\$0.00
31402SSL2	UNIVERSAL MORTGAGE CORPORATION	4	\$279,783.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,608,600.00	90.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,888,383.00	100%	0	\$0.00		0	\$0.00
31402SSM0	UNIVERSAL MORTGAGE CORPORATION	11	\$1,477,250.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,089,044.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,566,294.00	100%	0	\$0.00		0	\$0.00
31402SSV0	COLONIAL SAVINGS FA	37	\$3,748,230.37	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,687,145.80	41.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,435,376.17	100%	0	\$0.00		0	\$0.00
31402SSW8	COLONIAL SAVINGS FA	17	\$1,900,372.44	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,656.18	38.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,111,028.62	100%	0	\$0.00		0	\$0.00
31402SSX6		5	\$565,542.80	39.39%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	6	\$870,053.25	60.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,435,596.05	100%	0	\$0.00		0	\$0.00
31402SSY4		COLONIAL SAVINGS FA	19	\$1,822,830.83	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,991.81	6.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,939,822.64	100%	0	\$0.00		0	\$0.00
31402SSZ1		INDEPENDENT BANK CORPORATION	39	\$3,730,484.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,730,484.15	100%	0	\$0.00		0	\$0.00
31402ST23		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,047,870.92	100%	0	\$0.00		0	\$0.00
31402ST31		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,811.89	100%	0	\$0.00		0	\$0.00
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$962,529.55	100%	0	\$0.00		0	\$0.00
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,346.15	100%	0	\$0.00		0	\$0.00
31402STZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,278,777.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,278,777.25	100%	0	\$0.00		0	\$0.00
31402SU96		BANK ONE,N.A.	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,408,402.80	100%	0	\$0.00		0	\$0.00
31402SVA2		BANK ONE,N.A.	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00
Total			573	\$128,533,000.36	100%	0	\$0.00		0	\$0.00
31402SVB0		BANK ONE,N.A.	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,803,509.91	100%	0	\$0.00		0	\$0.00
31402SVC8		BANK ONE,N.A.	129	\$9,037,023.68	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$928,994.22	9.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,966,017.90	100%	0	\$0.00		0	\$0.00
31402SVD6		BANK ONE,N.A.	49	\$2,831,365.88	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,031.21	6.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,035,397.09	100%	0	\$0.00		0	\$0.00
31402SVE4		BANK ONE,N.A.	160	\$15,703,722.22	85.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,673,758.10	14.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,377,480.32	100%	0	\$0.00		0	\$0.00
31402SVF1		BANK ONE,N.A.	28	\$2,695,301.93	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,873.83	25.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,607,175.76	100%	0	\$0.00		0	\$0.00
31402SVG9		BANK ONE,N.A.	243	\$31,656,444.24	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,477,396.12	21.12%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,133,840.36	100%	0	\$0.00		0	\$0.00
31402SVH7		BANK ONE,N.A.	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,662,075.93	100%	0	\$0.00		0	\$0.00
31402SVJ3		BANK ONE,N.A.	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,577,102.69	100%	0	\$0.00		0	\$0.00
31402SVK0		BANK ONE,N.A.	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,518,376.90	100%	0	\$0.00		0	\$0.00
31402SVL8		BANK ONE,N.A.	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,834,715.26	100%	0	\$0.00		0	\$0.00
31402SVM6		BANK ONE,N.A.	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,433,423.78	100%	0	\$0.00		0	\$0.00
31402SVN4		BANK ONE,N.A.	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,009.38	100%	0	\$0.00		0	\$0.00

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31402SVP9	BANK ONE,N.A.	38	\$3,016,534.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,016,534.15	100%	0	\$0.00		0	\$0.00
31402SVQ7	BANK ONE,N.A.	5	\$821,496.04	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,572,884.20	81.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,394,380.24	100%	0	\$0.00		0	\$0.00
31402SVR5	BANK ONE,N.A.	10	\$1,078,832.63	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,786.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,683,619.21	100%	0	\$0.00		0	\$0.00
31402SVU8	BANK ONE,N.A.	9	\$1,442,493.92	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,372.45	56.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,287,866.37	100%	0	\$0.00		0	\$0.00
31402SVV6	BANK ONE,N.A.	11	\$1,793,125.60	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,820,279.58	61.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,613,405.18	100%	0	\$0.00		0	\$0.00
31402SVY0	BANK ONE,N.A.	7	\$535,065.73	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,621,059.25	75.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,156,124.98	100%	0	\$0.00		0	\$0.00
31402SYD3	BANK ONE,N.A.	252	\$46,496,429.82	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,732,999.00	34.72%	0	\$0.00	NA	0	\$0.00
Total		381	\$71,229,428.82	100%	0	\$0.00		0	\$0.00
31402SYE1	BANK ONE,N.A.	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,079,029.40	100%	0	\$0.00		0	\$0.00
31402SYF8	BANK ONE,N.A.	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,128,850.83	100%	0	\$0.00		0	\$0.00
31402SYG6	BANK ONE,N.A.	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,027.92	100%	0	\$0.00		0	\$0.00
31402SYH4	BANK ONE,N.A.	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,600,668.83	100%	0	\$0.00		0	\$0.00
31402SYK7	BANK ONE,N.A.	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$53,792,849.42	100%	0	\$0.00		0	\$0.00
31402SYL5		BANK ONE,N.A.	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,575,138.57	100%	0	\$0.00		0	\$0.00
31402SYN1		BANK ONE,N.A.	7	\$706,944.56	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$424,644.64	37.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,131,589.20	100%	0	\$0.00		0	\$0.00
31402SYQ4		BANK ONE,N.A.	14	\$1,063,466.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,063,466.42	100%	0	\$0.00		0	\$0.00
31402SYR2		BANK ONE,N.A.	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00
31402SYS0		BANK ONE,N.A.	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00
31402T2C8		Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00
31402T2D6		Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00
31402T2E4		Unavailable	12	\$1,509,237.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,509,237.81	100%	0	\$0.00		0	\$0.00
31402T2F1		Unavailable	11	\$1,166,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,166,600.00	100%	0	\$0.00		0	\$0.00
31402T2G9		RBMG INC.	1	\$234,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,322,146.90	97.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,146.90	100%	0	\$0.00		0	\$0.00
31402T2H7		Unavailable	26	\$4,503,997.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,503,997.47	100%	0	\$0.00		0	\$0.00
31402T2L8		Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00
31402T2M6		Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00
31402T2N4	RBMG INC.		1	\$97,850.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,168,318.36	98.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,266,168.36	100%	0	\$0.00		0	\$0.00
31402T2P9	Unavailable		29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00
31402T2S3	Unavailable		25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00
31402T2T1	Unavailable		39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00
31402T2U8	Unavailable		15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,501.88	100%	0	\$0.00		0	\$0.00
31402T2V6	Unavailable		91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,120,871.27	100%	0	\$0.00		0	\$0.00
31402T2W4	Unavailable		40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,842,666.78	100%	0	\$0.00		0	\$0.00
31402T3D5	Unavailable		8	\$1,160,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,067.00	100%	0	\$0.00		0	\$0.00
31402T3E3	Unavailable		35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,302,903.44	100%	0	\$0.00		0	\$0.00
31402T3F0	Unavailable		47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,398,600.01	100%	0	\$0.00		0	\$0.00
31402T3G8	Unavailable		28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,176,210.66	100%	0	\$0.00		0	\$0.00
31402T3H6	Unavailable		9	\$1,292,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,138.92	100%	0	\$0.00		0	\$0.00
31402T3L7	Unavailable		12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,830,400.00	100%	0	\$0.00		0	\$0.00
31402T3M5	Unavailable		24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,865,965.87	100%	0	\$0.00		0	\$0.00

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31402T3N3		Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,736,896.68	100%	0	\$0.00		0	\$0.00
31402T3P8		RBMG INC.	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,780.68	100%	0	\$0.00		0	\$0.00
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,270,501.68	100%	0	\$0.00		0	\$0.00
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,363,322.45	100%	0	\$0.00		0	\$0.00
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,095,481.54	100%	0	\$0.00		0	\$0.00
31402T5W1		WACHOVIA MORTGAGE CORPORATION	39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,124,740.81	77.09%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,808,696.17	100%	0	\$0.00		0	\$0.00
31402T6B6		THE HUNTINGTON NATIONAL BANK	47	\$8,483,462.65	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,542,130.31	43.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,025,592.96	100%	0	\$0.00		0	\$0.00