

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 10 of 78

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

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

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		BANKNORTH, NA												
Total			103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400HNU3		BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400HNV1		BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400HNW9		BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JEL9		Unavailable	61	\$8,541,787.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,541,787.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JLQ0		Unavailable	13	\$2,351,903.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,351,903.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JLR8		U.S. BANK N.A.	4	\$653,100.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,564,524.88	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,217,624.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JLS6		U.S. BANK N.A.	12	\$1,328,523.38	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$14,883,180.66	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$16,211,704.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JLT4		U.S. BANK N.A.	5	\$864,993.01	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$12,883,739.17	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$13,748,732.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JLX5		U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JP29		CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$13,635,931.40	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			181	\$39,773,939.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400JP37		CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,044,595.36	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$5,609,113.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,517.47	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,299,943.65	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$41,321,258.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,707,610.15	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,508,273.42	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPW3	CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,865.61	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$927,061.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,221.87	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,691,844.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,436,632.03	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,269	\$275,845,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,076,437.28	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,748,122.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$707,160.94	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,614,970.30	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,806,011.24	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,201,604.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQR3		CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQS1		CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,027,128.36	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQT9		CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQU6		CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,025.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQV4		CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,902,254.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQX0		CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,129	\$252,330,008.76	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQY8		CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,886.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQZ5		CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRA9		CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$41,947,454.25	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		805	\$150,527,061.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$756,583.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,435,865.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,564,824.82	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,441,369.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,099,601.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		657	\$112,947,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,750,893.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$60,233,098.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$663,812.54	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,234,479.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,174,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,278,700.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,709,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,341,777.06	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,684.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,065,428.32	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,006.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$962,712.49	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,351,530.11	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,314,242.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,896,598.66	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,954,028.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,917,497.66	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,828.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,112,583.46	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,535,948.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,277,431.36	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,425,294.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,635,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,639,855.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$684,900.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,890,362.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,556,000.59	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,713,500.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,332,682.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAS5		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,213,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,558,831.53	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,142,931.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,346,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,182,917.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCE4		Unavailable	34	\$2,122,204.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCF1		Unavailable	12	\$773,134.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$773,134.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCG9		Unavailable	6	\$427,439.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$427,439.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KCH7		Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD29		BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,014,096.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,492.27	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$6,416,221.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,721,756.48	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$14,095,249.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,682.02	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,323,508.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$30,488,479.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$21,050,652.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,640,901.69	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$56,213,418.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,831,616.01	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,196,946.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,586.50	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,835,456.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$399,056.30	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$8,018,371.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KHY5	Unavailable	1	\$80,157.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$80,157.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,999,744.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,174,579.57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,937,692.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMJ2		U.S. BANK N.A.	3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,859,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400KMK9		U.S. BANK N.A.	7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,657,275.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB29		USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB37		USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,468.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB60		USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB86		USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LB94		USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,044,050.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBW3		USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBY9		USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC28		USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,185,611.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400LC36	USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,071.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,553.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,259,396.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCL6		USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,648,741.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCM4		USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,188,097.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCN2		USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,658,041.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCP7		USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,432,788.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,715.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCS1		USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,858.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCT9		USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,348.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCU6		USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,978,071.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCV4		USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,364.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCX0		USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,201,206.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCY8		USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,849,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCZ5			65	\$10,621,989.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK																					
Total			65	\$10,621,989.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400N3V0		INDYMAC BANK, FSB	22	\$4,308,058.66	26.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	62	\$11,688,023.27	73.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			84	\$15,996,081.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400P2P9		IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	84	\$14,511,762.94	75.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			111	\$19,252,492.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			8	\$1,036,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$2,043,274.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$101,000.00	6.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$1,633,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400PDH5		RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$992,281.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400PDJ1		RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,993,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400PDK8		RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$992,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$40,792,435.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$18,195,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,682,725.75	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,198,860.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400RRP8		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,503,938.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400RRQ6		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,190,280.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SAH2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$2,783,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,783,404.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SAK5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,552,443.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400SWC9		Unavailable	6	\$1,143,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,135.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SWD7		WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,171.02	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,011,743.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SWE5		Unavailable	13	\$2,882,191.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,191.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400SWF2		WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,631,153.96	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,473,836.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4H7		Unavailable	30	\$1,801,108.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,801,108.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4J3		Unavailable	28	\$1,598,494.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,598,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4L8		Unavailable	59	\$7,735,387.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,735,387.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T4N4		UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,164,494.48	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,991,690.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5S2		UNION PLANTERS BANK NA	1	\$145,375.66	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,590,299.66	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,735,675.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5T0		UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,916,607.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400T5U7		UNION PLANTERS	49	\$3,188,688.72	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK NA												
	Unavailable	39	\$2,439,162.30	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$5,627,851.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		89	\$8,334,719.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T5Y9	UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,632,564.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$3,013,279.06	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,395,282.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,075,781.16	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,279,336.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$17,737,900.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$10,260,514.55	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$12,920,841.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$13,811,865.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$11,797,149.02	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$15,762,395.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400T6G7		16	\$1,194,178.63	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		UNION PLANTERS BANK NA											
		Unavailable	15	\$1,134,803.43	48.73%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			31	\$2,328,982.06	100%	\$0.00		\$0.00		\$0.00			
31400T6H5		UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	25	\$2,634,239.07	56.11%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			45	\$4,695,189.07	100%	\$0.00		\$0.00		\$0.00			
31400TB89		Unavailable	42	\$7,526,950.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			42	\$7,526,950.00	100%	\$0.00		\$0.00		\$0.00			
31400TCA3		Unavailable	12	\$1,983,100.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			12	\$1,983,100.00	100%	\$0.00		\$0.00		\$0.00			
31400TCB1		Unavailable	34	\$6,483,100.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			34	\$6,483,100.00	100%	\$0.00		\$0.00		\$0.00			
31400TCC9		Unavailable	17	\$3,294,500.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			17	\$3,294,500.00	100%	\$0.00		\$0.00		\$0.00			
31400TCD7		Unavailable	50	\$9,526,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			50	\$9,526,000.00	100%	\$0.00		\$0.00		\$0.00			
31400TCE5		Unavailable	9	\$1,005,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			9	\$1,005,000.00	100%	\$0.00		\$0.00		\$0.00			
31400TCG0		Unavailable	15	\$2,857,950.00	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			15	\$2,857,950.00	100%	\$0.00		\$0.00		\$0.00			
31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	11	\$1,649,518.42	74%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			15	\$2,229,053.58	100%	\$0.00		\$0.00		\$0.00			
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	7	\$1,000,840.54	74.69%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			10	\$1,340,040.54	100%	\$0.00		\$0.00		\$0.00			
31400TR41			1	\$104,600.00	4.1%	\$0.00	NA	\$0.00	NA	\$0.00			

		ABN AMRO MORTGAGE GROUP, INC.																		
		Unavailable	18	\$2,447,523.64	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,552,123.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,204,688.93	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,354,688.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TR66		Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,445,227.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRB5		Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,090,336.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			119	\$7,865,318.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			156	\$10,476,011.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,569,007.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRF6		Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,604,575.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$9,060,761.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400TRH2		ABN AMRO MORTGAGE	16	\$1,524,432.53	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		GROUP, INC.												
		Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRL3		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRM1		Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRN9		Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,156,442.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRP4		Unavailable	40	\$5,825,783.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,825,783.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRQ2		Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRR0		ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRS8		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31400TRT6		ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$26,437,440.81	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$3,008,980.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,182,982.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,395,966.13	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$34,951,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,245.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,964,328.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,308.77	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$13,979,778.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UC28	Unavailable	10	\$281,122.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$281,122.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$655,125.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,495,987.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,739,407.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,557,155.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,606,896.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UF90		7	\$1,031,026.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.																		
Total			7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	27	\$3,898,013.33	67.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			39	\$5,766,983.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	21	\$1,390,788.87	96.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$1,437,088.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			87	\$5,177,036.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			203	\$12,932,715.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJM7		Unavailable	15	\$1,958,742.66	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,958,742.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			50	\$6,128,026.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,689,757.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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		Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,489,641.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJR6		Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,421,040.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,970,298.43	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$23,505,570.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$11,771,907.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,238,049.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,754,693.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,325,109.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,431,729.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,566,624.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZF2		RBC CENTURA BANK	37	\$5,664,132.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,664,132.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400VZH8			20	\$3,088,488.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC CENTURA BANK										
Total			20	\$3,088,488.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZJ4		RBC CENTURA BANK	23	\$3,246,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,246,193.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZM7		RBC CENTURA BANK	10	\$1,353,156.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,353,156.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZN5		RBC CENTURA BANK	31	\$4,913,360.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,913,360.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZP0		RBC CENTURA BANK	34	\$5,594,136.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,594,136.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZQ8		RBC CENTURA BANK	25	\$3,532,757.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,532,757.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZS4		RBC CENTURA BANK	17	\$2,949,989.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,949,989.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZT2		RBC CENTURA BANK	12	\$1,741,605.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,741,605.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZU9		RBC CENTURA BANK	14	\$2,030,171.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,030,171.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZV7		RBC CENTURA BANK	9	\$1,026,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,026,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZW5		RBC CENTURA BANK	26	\$3,797,617.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,797,617.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400VZZ8		RBC CENTURA BANK	10	\$1,193,206.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,193,206.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,862,798.01	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$14,326,134.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,594,415.40	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,017,013.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,820,750.24	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,113,771.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,366,083.87	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,026,836.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,433.90	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,118.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,268,380.19	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$34,518,855.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$67,122,668.91	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$77,110,537.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,381.24	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,025,845.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,578.70	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$22,333,895.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,621,137.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$25,435,635.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,488,649.95	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$24,275,057.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,749,387.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$19,936,901.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,562,160.60	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,682,363.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,067,316.67	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,271,883.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,396.51	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,805,574.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,201,633.16	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$15,053,027.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,249,104.29	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,846,176.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,386,037.88	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$16,935,374.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WEA4	COMMERCIAL	24	\$3,882,362.49	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FEDERAL BANK											
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,091,857.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG20	Unavailable	24	\$3,139,995.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$33,003,041.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG46	Unavailable	52	\$5,612,754.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,612,754.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,716,583.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG61	Unavailable	29	\$5,813,064.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,813,064.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG79	Unavailable	27	\$3,545,647.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,545,647.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG87	Unavailable	33	\$5,945,007.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGM6	Unavailable	17	\$1,092,902.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,220,750.47	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGT1	Unavailable	244	\$52,004,791.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$52,004,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,655,339.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	89	\$9,457,289.40	97.88%	\$0.00	NA	\$0.00	NA	\$0.00
Total		91	\$9,662,285.11	100%	\$0.00		\$0.00		\$0.00
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	171	\$33,825,789.70	99.48%	\$0.00	NA	\$0.00	NA	\$0.00
Total		172	\$34,003,389.70	100%	\$0.00		\$0.00		\$0.00
31400WGX2	Unavailable	79	\$15,000,504.08	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		79	\$15,000,504.08	100%	\$0.00		\$0.00		\$0.00
31400WGY0	Unavailable	43	\$2,665,876.13	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$2,665,876.13	100%	\$0.00		\$0.00		\$0.00
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$3,470,928.49	100%	\$0.00		\$0.00		\$0.00
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	\$0.00	NA	\$0.00	NA	\$0.00
Total		102	\$15,496,873.45	100%	\$0.00		\$0.00		\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$1,225,378.44	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
Total		281	\$39,001,615.74	100%	\$0.00		\$0.00		\$0.00
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$2,124,259.45	7.6%	\$0.00	NA	\$0.00	NA	\$0.00
Total		255	\$27,959,180.35	100%	\$0.00		\$0.00		\$0.00
31400WJC5	HIBERNIA NATIONAL	318	\$39,569,264.50	92.02%	\$0.00	NA	\$0.00	NA	\$0.00

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	BANK											
	Unavailable	25	\$3,432,539.35	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$43,001,803.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,073.83	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,994,759.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$43,750,286.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,700.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,508,232.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,624,152.98	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$45,007,296.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,672.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,968,911.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,559,779.21	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$16,698,344.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,153,532.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJL5		11	\$1,506,590.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK																		
Total			11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJN1		HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJP6		HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJQ4		HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJR2		HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJS0		HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			16	\$2,010,243.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJT8		HIBERNIA NATIONAL BANK	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			60	\$8,640,670.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WJU5		HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			9	\$1,313,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400WLL2		IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

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		Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$17,152,346.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLM0		IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,473,278.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLN8		IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,295,370.55	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,217,968.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLP3		IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,315,393.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLQ1		Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLR9		IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,471,786.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLS7		IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,715,883.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WLT5		IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$7,554,166.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5H5		WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,540,654.65	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,959,074.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$66,649,129.69	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,342	\$247,520,864.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$43,711,596.18	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		573	\$107,479,838.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,230,289.89	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,330,039.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,942,032.96	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,649,647.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,461,433.76	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$16,883,380.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,405,959.29	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,836,514.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY42	WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,157,582.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,627,293.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,530,302.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,259.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,226.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,804,225.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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		BANK											
		Unavailable	12	\$1,243,416.68	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,284.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,135.37	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,777.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,436.52	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,681,578.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AEY9		Unavailable	176	\$31,926,126.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$31,926,126.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK30		HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$48,812,837.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK48		HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$58,963,005.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK55		HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$90,646,312.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK63		HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$67,872,511.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK71		HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$61,287,243.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AK89			6	\$1,210,483.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
Total			6	\$1,210,483.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AL62		WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,195,594.75	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$25,541,873.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AL96		WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,940.45	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,023.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,555.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,671.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,080,144.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401ALF2		HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$15,647,294.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AM38		WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,505,090.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401AM46		WASHINGTON MUTUAL BANK,	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA																					
		Unavailable	10	\$1,559,093.57	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,472,757.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AME4		WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	397	\$92,795,021.18	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			740	\$169,203,578.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			97	\$23,006,029.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,307	\$232,025,681.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$10,780,627.86	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$16,710,022.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			655	\$108,760,727.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,162,862.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMR5		WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3	\$122,071.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401AMS3		WASHINGTON MUTUAL BANK,	1	\$26,601.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FA											
Total			1	\$26,601.35	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$57,254.35	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$71,590.45	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$59,202.64	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,741.07	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,749,058.36	100%	0	\$0.00	0	\$0.00	0	\$0.00		

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31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,902.98	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,903,279.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,761.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,522,811.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,379,583.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,910,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$988,227.79	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,289,450.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APT8		32	\$2,443,167.05	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE											
		Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,559,727.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,087,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,516,730.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APW1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,252,515.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,703,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,266.45	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,318,466.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401APZ4			5	\$1,209,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																				
Total			5	\$1,209,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$869,200.98	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,000.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS24		Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,709.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,578,509.59	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,999,853.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,999,162.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,998,859.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,393.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS73		HSBC MORTGAGE	37	\$8,960,863.08	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)																				
	Unavailable	44	\$11,039,166.76	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,000,029.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,233,874.14	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,999,926.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,403,443.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,518.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,173,956.96	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,000,018.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,970,977.01	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,296.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,223,970.03	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,001,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,744,232.60	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$35,002,350.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31401AT31		Unavailable	89	\$19,500,129.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,500,129.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,468,504.18	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,999,129.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,488,713.64	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,346.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,630,873.98	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,988.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,727,700.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,899.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,558,251.34	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,280.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,858,788.72	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,502,181.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATA5		HSBC MORTGAGE	36	\$6,220,395.65	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)																				
		Unavailable	68	\$13,781,540.14	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,935.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,671,880.78	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,436.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,560,865.85	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$26,498,668.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,357,700.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,908.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$425,371.28	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,082,668.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,508,197.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,993,800.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,232,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,065,127.13	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,837,497.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATL1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,593.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,998,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,108.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,999,991.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,327.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$684,794.82	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,587,490.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,410,528.57	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,340,474.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,165,841.99	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,276,541.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,215.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,001,710.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,045,119.73	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,002,619.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,054,770.52	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,000,845.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,237,674.41	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$14,999,467.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ATZ0		HSBC MORTGAGE CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,264.90	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$878,378.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUA3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,533,353.15	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,364.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,216,035.54	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,794.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUC9		Unavailable	23	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,663,037.74	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,001,999.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,262,189.35	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,851,790.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,105,757.25	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,001,613.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,228,612.47	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,548,816.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,491,570.46	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,701.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,700,238.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$28,999,168.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,290,510.94	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,502,361.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,797,800.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,510,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,357.50	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,999,848.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,996,432.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401B3M5	Unavailable	11	\$1,717,184.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,717,184.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401B3N3		Unavailable	28	\$5,502,596.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,502,596.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BB53		ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$9,644,404.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BB61		ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,363,406.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BE35		WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,025,703.25	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,616,644.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BE43		WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,045,722.42	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,234,005.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BER2		WASHINGTON MUTUAL BANK, FA	37	\$7,036,090.40	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,020,211.35	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,056,301.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BES0		WASHINGTON MUTUAL BANK	4	\$713,656.61	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,476,394.53	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$41,449,799.17	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$48,639,850.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401BET8	WASHINGTON MUTUAL BANK	7	\$515,875.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,401,458.31	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,185,609.57	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,102,942.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEV3	WASHINGTON MUTUAL BANK	8	\$1,351,195.53	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	38	\$6,560,473.65	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,596,730.42	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,508,399.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEW1	WASHINGTON MUTUAL BANK	1	\$85,387.40	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$152,498.92	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,917,229.96	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,155,116.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEX9	WASHINGTON MUTUAL BANK	39	\$7,803,899.99	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$7,075,435.48	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$35,320,371.45	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$50,199,706.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEY7	WASHINGTON MUTUAL BANK	3	\$298,157.75	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$984,826.05	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,788.13	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,580,771.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$242,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK												
	Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		151	\$29,195,370.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$24,733,080.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		326	\$38,461,234.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		431	\$62,844,183.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		247	\$35,142,644.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,847,160.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,774,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			58	\$7,783,702.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVJ1		IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$39,285,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BVK8		IRWIN MORTGAGE CORPORATION	15	\$1,151,465.43	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,777,324.87	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,928,790.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BW27		Unavailable	87	\$14,052,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,052,352.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BW50		Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$4,427,575.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BWW1		UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,808,923.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BWX9		UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,202.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401BWZ4		Unavailable	83	\$10,014,894.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,014,894.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4K6		SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,010,263.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4L4		SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,656,461.71	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,213,188.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C4M2			62	\$3,534,751.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
Total			62	\$3,534,751.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C4N0		SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$3,920,772.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C4P5		SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,546,334.67	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,513,169.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C6A6		KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,977,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C6C2		KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,976,012.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C6D0		KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,488,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C6F5		KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,975,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C6G3		KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,952,295.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401C6H1		KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,939,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31401C6K4	KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,009,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6M0	KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,034,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6P3	KB HOME MORTGAGE COMPANY	12	\$2,323,786.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,786.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6Q1	KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,975,294.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,470,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,296,732.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,573,018.44	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$22,020,497.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,101,830.72	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$34,082,884.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,491,161.08	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,271,992.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,779,192.45	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$33,993,474.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,605,799.00	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,365,196.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$32,245,133.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D3U3	FIRST HORIZON HOME LOAN CORPORATION	102	\$19,869,984.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,467.89	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$22,108,451.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,669,508.79	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$40,162,560.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$948,290.93	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,495,461.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DE49	Unavailable	6	\$1,104,384.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,384.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,868,074.81	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$7,948,784.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ36	Unavailable	20	\$2,564,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,564,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ44		UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$415,928.85	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,308,630.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ51		Unavailable	21	\$3,331,443.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,331,443.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ69		UNION PLANTERS BANK NA	1	\$28,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,954,166.27	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,982,166.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ77		Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,308.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ85		UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,136,461.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJ93		UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,757,046.68	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,913,874.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DJZ5		Unavailable	90	\$7,958,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$7,958,095.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKA8		UNION PLANTERS BANK NA	1	\$212,053.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,322,827.05	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,534,880.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKB6		Unavailable	87	\$7,994,434.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$7,994,434.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKC4		UNION PLANTERS BANK NA	10	\$546,570.60	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$3,776,896.23	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$4,323,466.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKD2		UNION PLANTERS BANK NA	2	\$120,213.50	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,726,904.08	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$4,847,117.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKE0		UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,925,717.58	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,059,724.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKF7		UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,685,664.84	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,788,419.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKG5		UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,344,607.63	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,420,207.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKH3		UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$3,755,939.96	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$4,181,172.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKJ9		UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$4,346,085.40	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$4,450,085.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKK6		Unavailable	89	\$12,930,242.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,930,242.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKL4		Unavailable	86	\$17,264,214.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,264,214.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKM2		Unavailable	89	\$13,533,660.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,533,660.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401DKN0	Unavailable	88	\$16,704,519.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,704,519.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DKP5	Unavailable	89	\$3,970,535.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$3,970,535.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,743,973.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,743,973.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,538,364.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,538,364.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,757,328.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,757,328.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$19,924,229.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$19,924,229.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,122,740.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,122,740.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,987,723.19	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,052,191.07	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,039,914.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DS51		115	\$16,666,977.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																				
Total			115	\$16,666,977.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,851,656.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$30,180,494.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,416,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,083,123.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,342,837.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,343,637.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401DSE2		BISHOPS GATE RESIDENTIAL	167	\$29,003,007.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST														
Total			167	\$29,003,007.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$29,542,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$29,542,463.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$30,348,754.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$29,604,926.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,403,434.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,758,866.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$11,971,652.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$23,236,473.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31401DSV4		BISHOPS GATE RESIDENTIAL	188	\$27,869,074.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																		
Total			188	\$27,869,074.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			250	\$36,112,344.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,244,249.77	70.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,772,639.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			31	\$4,002,384.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$2,888,223.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			54	\$10,046,021.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$6,096,422.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,813,505.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,250,956.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$5,535,615.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,935,753.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,534,139.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,381,605.80	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$14,662,471.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,678,647.16	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			187	\$30,019,583.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,503,198.99	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,131,665.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,687,362.36	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$116,476,437.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,628,286.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$36,553,184.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	\$19,598,762.16	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,727,601.88	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$22,326,364.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	\$39,901,133.90	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,000,517.88	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$62,901,651.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,758,946.74	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$77,969,163.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,780,785.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,472,599.20	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			247	\$45,042,979.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION		70	\$10,848,003.87	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$303,663.82	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,151,667.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION		194	\$34,051,444.21	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,496,802.72	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$35,548,246.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,587,850.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,907,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION		13	\$2,516,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,516,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,049,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,049,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBC2	FIRST HORIZON HOME LOAN CORPORATION		54	\$5,612,956.91	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,214,970.02	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,827,926.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBD0	FIRST HORIZON HOME LOAN CORPORATION		97	\$6,777,033.97	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,363,685.34	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$8,140,719.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION		130	\$21,411,983.40	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$15,473,896.44	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$36,885,879.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401EBG3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,362,187.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBH1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,093,600.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,129.45	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,546,729.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBJ7	FIRST HORIZON HOME LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$13,319,226.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBK4	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,643,121.20	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,388,088.03	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$57,031,209.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$28,746,842.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG52	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,349,569.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,349,569.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG60	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,021,237.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,021,237.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG78	HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,545,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401EG86		9	\$1,148,597.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME STAR MORTGAGE SERVICES, LLC											
Total			9	\$1,148,597.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,679.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,255,874.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,722.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,163,147.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,813,266.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,225,730.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,009,812.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,546.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31401EHN2		HOME STAR MORTGAGE	18	\$1,541,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC											
Total			18	\$1,541,593.52	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,455,620.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,127,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,162,320.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,963,770.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,290,112.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EYA1		HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,747,817.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,696,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,325,485.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,419,687.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		

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31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,473,399.40	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,255,949.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,432,378.93	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$26,340,091.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,993.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,638,245.25	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,016,245.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,804,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,715,339.72	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,854,753.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,801,743.44	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,813,324.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,112,594.91	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,822,439.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3D4	INDYMAC BANK, FSB	3	\$302,628.13	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,739,918.64	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,546.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,699,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,819,946.22	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$26,208,143.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,667,939.57	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,337,120.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3M4	INDYMAC BANK, FSB	7	\$880,508.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$856,645.00	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,737,153.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,500.00	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,876,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3P7	INDYMAC BANK, FSB	79	\$15,839,492.78	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,089,937.89	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$38,929,430.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,859,146.83	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,473,646.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,412,603.51	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,917,608.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,376,315.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,466,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,046,187.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,424,445.72	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,207.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3Y8		INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,810,811.36	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,029,811.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G3Z5		INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,119,547.44	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,070,136.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4A9		INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,920,714.92	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,021,202.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4B7		Unavailable	37	\$7,096,692.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,096,692.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4C5		INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,593,267.47	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,087,855.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4D3		Unavailable	41	\$8,116,972.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,116,972.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4E1		INDYMAC BANK, FSB	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,463,018.97	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,592,518.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4F8		Unavailable	26	\$5,569,480.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,569,480.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4G6		INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,679,260.24	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,863,361.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4H4		INDYMAC BANK, FSB	11	\$2,423,400.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,268,401.62	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,691,801.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,388,004.86	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,992,073.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,216,729.89	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,000,230.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4L5	Unavailable	50	\$10,008,840.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,008,840.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,989,948.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4P6	Unavailable	44	\$9,738,427.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,738,427.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4Q4	Unavailable	33	\$7,307,203.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,307,203.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4R2	Unavailable	49	\$10,123,598.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,123,598.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,070,600.00	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,504,927.94	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$63,661,397.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,211,729.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,259,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$50,903,603.67	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$51,653,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,881	\$318,303,102.75	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,137	\$349,151,308.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$65,387,307.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,199	\$430,390,636.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,005	\$389,012,779.44	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,024	\$392,481,839.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GKE3	Unavailable	25	\$3,964,415.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,964,415.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,755,853.66	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$13,092,640.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$37,462,507.27	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$38,698,695.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,150,306.89	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,253,823.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,100,250.01	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			123	\$6,999,377.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLN2		OHIO SAVINGS BANK	37	\$2,305,344.78	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,905,108.81	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$6,210,453.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLP7		OHIO SAVINGS BANK	27	\$1,428,770.85	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$20,750,632.88	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$22,179,403.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GLQ5		OHIO SAVINGS BANK	1	\$61,448.32	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,698,152.97	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,601.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GMC5		OHIO SAVINGS BANK	5	\$515,435.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,394,043.54	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,909,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYK4		Unavailable	42	\$7,132,186.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,132,186.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYM0		Unavailable	30	\$5,246,009.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,246,009.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYR9		Unavailable	125	\$21,782,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$21,782,909.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401GYS7		Unavailable	101	\$17,402,101.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$17,402,101.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	\$10,908,799.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$89,362,148.23	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$100,270,947.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,744,815.55	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$48,941,322.17	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			382	\$69,686,137.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401H2C5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,668,352.00	20.51%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	77	\$14,217,057.25	79.49%	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$17,885,409.25	100%	\$0.00		\$0.00		\$0.00
31401H2D3	COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	336	\$44,086,180.85	80.36%	\$0.00	NA	\$0.00	NA	\$0.00
Total		419	\$54,864,131.85	100%	\$0.00		\$0.00		\$0.00
31401H2E1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,526.01	23.14%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	23	\$4,243,891.14	76.86%	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$5,521,417.15	100%	\$0.00		\$0.00		\$0.00
31401H2F8	Unavailable	6	\$990,176.53	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$990,176.53	100%	\$0.00		\$0.00		\$0.00
31401H2G6	Unavailable	9	\$1,715,886.55	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		9	\$1,715,886.55	100%	\$0.00		\$0.00		\$0.00
31401H2H4	COUNTRYWIDE HOME LOANS, INC.	56	\$5,669,730.15	7.1%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	629	\$74,178,292.31	92.9%	\$0.00	NA	\$0.00	NA	\$0.00
Total		685	\$79,848,022.46	100%	\$0.00		\$0.00		\$0.00
31401H2J0	COUNTRYWIDE HOME LOANS, INC.	4	\$552,449.48	11.05%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	31	\$4,448,407.89	88.95%	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$5,000,857.37	100%	\$0.00		\$0.00		\$0.00
31401H2M3	Unavailable	3	\$276,073.07	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		3	\$276,073.07	100%	\$0.00		\$0.00		\$0.00
31401H2P6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	82	\$15,758,868.45	78.27%	\$0.00	NA	\$0.00	NA	\$0.00
Total		107	\$20,134,894.10	100%	\$0.00		\$0.00		\$0.00
31401H2Q4	COUNTRYWIDE HOME LOANS,	38	\$6,712,791.68	32.53%	\$0.00	NA	\$0.00	NA	\$0.00

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		INC.											
		Unavailable	66	\$13,922,082.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,634,874.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,476,388.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$57,928,482.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,076,052.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$22,831,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2T8		COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,017,655.09	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,662,023.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2U5		Unavailable	21	\$3,043,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,043,591.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2V3		COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$75,685,986.02	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$93,152,044.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2W1		COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,722,962.94	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,863,301.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2Y7		COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$14,018,181.58	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$26,569,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H2Z4		COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,330,006.29	49.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			340	\$30,748,113.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3A8		COUNTRYWIDE HOME LOANS, INC.	36	\$5,420,888.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,041,720.37	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$22,462,608.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,274,264.61	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$36,479,785.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,949,706.20	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$22,363,161.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,912,189.24	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$21,866,658.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$44,087,250.37	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$55,745,285.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,982,481.40	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$27,436,006.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3G5		COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$20,005,301.31	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			678	\$46,080,948.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	245	\$24,505,074.57	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$41,306,567.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	\$15,172,130.12	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$39,885,012.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			825	\$81,006,152.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3L4		COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			768	\$127,640,541.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$84,762,940.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$64,904,437.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3P5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$29,743,463.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3Q3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$18,781,554.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3S9		COUNTRYWIDE HOME LOANS,	114	\$14,091,646.61	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	264	\$38,242,108.01	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$52,333,754.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3T7		COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,902,412.53	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,862,932.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3U4		COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			811	\$105,630,335.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3V2		COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			968	\$207,377,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3W0		COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$58,563,322.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H3X8		COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$28,921,211.53	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$33,663,159.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4A7		COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$47,808,210.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4H2		COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,616.05	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,376,228.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4J8			15	\$1,291,089.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.																					
		Unavailable	70	\$6,933,145.52	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,224,235.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4K5		COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$782,775.43	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,247,192.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4M1		Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$119,862.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4N9		COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,830,037.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4P4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$5,720,737.01	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$8,001,457.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4Q2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$28,800,718.62	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			173	\$29,931,244.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4R0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$2,405,692.62	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,446,384.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	636	\$109,218,592.46	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			778	\$131,862,019.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
		Unavailable	8	\$1,699,080.92	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,852,117.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,725,650.19	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$26,842,675.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,997,839.05	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$22,350,371.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4Y5		COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,245.93	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$35,045,638.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,258,845.17	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$20,982,684.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	\$6,418,275.00	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,598,565.14	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$14,016,840.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,689,694.54	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,264,866.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,131,951.92	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$17,481,440.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5D0			155	\$15,327,474.50	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	244	\$24,252,621.12	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$39,580,095.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$56,403,570.82	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$84,349,400.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$134,795,525.36	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			814	\$180,254,394.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5G3		COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,233,804.83	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$48,784,205.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5H1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,437,227.10	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,723,977.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,174,784.96	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$24,755,865.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,242,714.47	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,115,901.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$38,511,564.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$89,578,270.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$27,137,808.83	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$38,868,845.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,056,986.65	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,361,249.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,080,505.73	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,827,641.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,308,845.51	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,530,886.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,517,875.98	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,889,660.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,273,806.74	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,386,122.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,093,013.48	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,195,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6D9		Unavailable	13	\$1,508,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,296.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6E7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,911,317.29	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,817.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6G2		COUNTRYWIDE HOME LOANS, INC.	6	\$346,454.76	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,973.44	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,021,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6J6		COUNTRYWIDE HOME LOANS, INC.	1	\$99,427.08	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,398,149.67	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,576.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6K3		COUNTRYWIDE HOME LOANS, INC.	9	\$695,293.37	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,351,046.60	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,339.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6L1		COUNTRYWIDE HOME LOANS, INC.	156	\$24,921,136.66	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,080,765.85	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$45,001,902.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6M9		COUNTRYWIDE HOME LOANS, INC.	103	\$17,877,855.69	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,122,971.61	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$45,000,827.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6N7		COUNTRYWIDE HOME LOANS, INC.	61	\$9,419,601.81	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,581,659.67	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,261.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401H6P2	COUNTRYWIDE HOME LOANS, INC.	87	\$14,077,062.26	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,923,910.07	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,972.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,610,378.12	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$30,001,669.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6R8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,969,588.84	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$35,002,486.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6S6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,963,759.12	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$35,001,614.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6T4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,108,020.64	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$40,002,080.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6U1	COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,914,667.66	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$50,000,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,731,959.98	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$35,001,158.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,040,498.05	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$35,000,800.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,058,168.43	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$30,000,629.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6Y3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,441,231.88	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,806,078.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H6Z0	COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$15,742,059.36	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$21,100,792.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,533,579.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,482,957.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,121,989.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$17,246,799.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,771,476.24	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			158	\$13,961,339.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7G1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,325,332.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7H9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,761,716.00	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,922,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7J5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,524,028.27	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,901,547.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7K2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$19,426,039.36	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$21,014,530.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7L0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,117,745.46	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$21,397,695.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H7M8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$27,057,224.22	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$32,328,349.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQE5		COUNTRYWIDE HOME LOANS, INC.	120	\$10,623,508.49	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$24,377,798.95	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$35,001,307.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQF2		COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$18,107,073.49	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,425.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQG0		COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,365,925.14	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$30,004,829.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQH8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,200,616.29	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$30,004,128.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HQB1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,693,375.35	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,002,731.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRF1		COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,790,276.44	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,834.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRG9		COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS,	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HS94		COUNTRYWIDE HOME LOANS, INC.	33	\$6,432,579.31	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,568,902.18	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,001,481.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT51			28	\$3,319,651.85	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	168	\$21,682,886.48	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$25,002,538.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT69	COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT77	COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HT93	COUNTRYWIDE HOME LOANS, INC.	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTB8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTC6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401HTD4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTE2	COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HTF9	COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU26	COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU34	COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,001,669.98	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,459,439.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU83	COUNTRYWIDE HOME LOANS, INC.	74	\$3,964,149.97	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			232	\$12,274,641.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HU91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,977,441.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUA8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUD2		COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUF7		COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,392,927.00	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,295.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUG5		COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUJ9		COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUK6		COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUL4		COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,699,495.89	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$24,617,396.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,533,227.16	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,789,844.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUN0		COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$50,087,260.53	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			512	\$58,751,605.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUP5		COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,758,658.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$13,907,136.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUQ3		COUNTRYWIDE HOME LOANS, INC.	83	\$6,560,180.88	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,340,453.16	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$20,900,634.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUR1		COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUS9		COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUT7		COUNTRYWIDE HOME LOANS,	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUU4		COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUV2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUW0		COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUX8		COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUY6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HUZ3		COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV25		COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV33			88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV41	COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV58	COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV66	COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$15,557,590.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$16,517,620.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,309,878.17	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,652,298.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVP4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVQ2	COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,197,754.75	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$9,494,264.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVR0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,973,379.38	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			194	\$33,368,887.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVS8		COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,631,979.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,584,354.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVT6		COUNTRYWIDE HOME LOANS, INC.	75	\$10,049,777.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,050,321.34	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$45,100,098.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVU3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,808,691.55	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$9,974,141.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVV1		COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,634,116.75	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$23,190,924.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVW9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVX7		COUNTRYWIDE HOME LOANS, INC.	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVV5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HVZ2		COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW24		COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW32		COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW40		COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW57		COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW65		COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HW73		COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWA6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,850,568.79	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,395,075.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWB4		COUNTRYWIDE HOME LOANS,	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWC2		COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWD0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$33,490,694.09	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$34,496,680.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWJ7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWK4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,006,635.11	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,056.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWL2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWM0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWP3			22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWR9	COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$8,505,979.76	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$14,632,465.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWS7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$33,690,717.76	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$37,458,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWT5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,266,836.69	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$23,719,305.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWU2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$35,429,899.05	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$45,794,048.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWV0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,937,375.87	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$14,038,683.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWW8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,433,131.91	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$21,192,924.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401HWX6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWY4	COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HWZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX23	Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX31	Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,975,591.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,438,786.70	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$23,546,885.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			208	\$29,001,419.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXB3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,310,113.33	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,796,234.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC.	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$459,099.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,899,530.48	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$22,358,629.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401H XK3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXL1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,795,667.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXM9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,277,551.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXP2		COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,057,911.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXW7		COUNTRYWIDE HOME LOANS,	13	\$3,167,425.60	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	41	\$9,266,277.20	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,433,702.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,036,248.66	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,618,513.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY48		COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC.	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY71		COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HY97			5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,731,403.28	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$24,024,032.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$5,761,743.95	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$10,524,579.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,883,853.57	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$41,565,131.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,234,516.12	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$13,223,007.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,518,420.56	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,430,567.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401HYH9	COUNTRYWIDE HOME LOANS, INC.	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYT3		COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$25,923,957.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYU0		COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,277,691.25	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$16,626,715.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYV8		COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HYW6		COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$15,382,653.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC.	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC.	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZA3		COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZB1		COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZC9		COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZD7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZE5		COUNTRYWIDE HOME LOANS,	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZG0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZK1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,503,078.56	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$22,615,180.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZL9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,592,684.46	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$22,952,919.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZM7		COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,841,128.19	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$46,096,095.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZN5			64	\$11,053,291.13	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	60	\$10,067,532.70	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$21,120,823.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZP0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZZ4		COUNTRYWIDE HOME LOANS, INC.	70	\$8,415,904.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,981,261.49	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$27,397,165.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZT2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,772,941.13	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,872,158.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZU9		COUNTRYWIDE HOME LOANS, INC.	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401HZV7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,140,192.37	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,269,167.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA40		COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA57		COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$14,384,878.47	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$20,910,808.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAE8		COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAF5		COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAG3		COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAH1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAJ7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAM0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,237,971.92	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$19,947,817.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAN8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,000,354.10	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,270,516.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAQ1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB23		COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$21,749,663.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB31		COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,440,989.52	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$22,628,939.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB49		COUNTRYWIDE HOME LOANS, INC.	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$24,051,056.32	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$26,982,289.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB56		COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$20,496,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS,	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBF4			10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBH0	COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,615,170.87	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,748,678.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,232,071.21	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,990,347.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBL1	COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBM9	COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBN7	COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBP2	COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JBR8	COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBS6	COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBT4	COUNTRYWIDE HOME LOANS, INC.	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBU1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,132,151.33	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,960.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$8,299,881.10	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$11,742,056.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,123,181.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			109	\$16,442,205.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC63		COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,727,626.80	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,702,806.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC71		COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$11,572,831.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC89		COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JC97		COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCA4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCB2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCC0		COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCD8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCE6		COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCF3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,212,713.54	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$16,036,313.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCK2		COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,197,121.28	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,838,488.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCL0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCM8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCN6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JCP1		COUNTRYWIDE HOME LOANS,	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.												
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JCQ9		Unavailable	42	\$5,800,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,800,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JCV8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JCX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JCY2		COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JD21		COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JD39		COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JD47		COUNTRYWIDE HOME LOANS, INC.	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JD54		COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JD88		COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,183,229.27	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,309,778.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JD96		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,838,877.47	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,005,991.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDA3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDB1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDD7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDF2		COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDG0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,589,439.58	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$9,351,039.28	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$10,940,478.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDH8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDL9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,783,472.07	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,029,182.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDP0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,005,887.59	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,395,791.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDR6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDS4		COUNTRYWIDE HOME LOANS,	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDT2		COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,169,875.00	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,483,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE38		COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE61		COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE79		COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE87			52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JE95	COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,208,258.43	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,483,261.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JED6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,700,042.59	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$20,873,222.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEE4	COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,795,493.42	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,474,213.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEH7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JEK0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEL8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEN4	COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEP9	COUNTRYWIDE HOME LOANS, INC.	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEQ7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEU8		COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEV6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEW4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEX2		COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEY0		COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JEZ7		COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFD5		COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,105,983.49	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,088,983.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFE3		COUNTRYWIDE HOME LOANS, INC.	44	\$5,204,178.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$26,124,704.41	83.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$31,328,882.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFF0		COUNTRYWIDE HOME LOANS,	29	\$4,354,431.37	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	146	\$25,102,955.17	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$29,457,386.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFG8		COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFH6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFJ2		COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFM5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,425,677.43	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$29,736,777.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$38,121,043.90	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$40,065,051.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFS2			111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFT0		COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$12,600,221.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFU7		COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,341,492.49	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$11,327,158.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFV5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFW3		COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,088,274.33	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,990,408.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGA0	COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$24,533,129.06	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$33,039,535.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGB8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,699,713.41	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,267,968.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGD4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGE2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGF9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGG7		COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGH5		COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHA9		FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,090.45	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,106.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHC5		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,456,220.72	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,220.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHD3		FIRST HORIZON HOME LOAN CORPORATION	58	\$3,225,225.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$374,148.70	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,599,374.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHE1		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,778,197.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,197.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJD1		Unavailable	357	\$59,581,504.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$59,581,504.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JJE9	Unavailable	585	\$95,673,670.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$95,673,670.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JF6	Unavailable	1,204	\$193,310,302.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,204	\$193,310,302.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JG4	Unavailable	231	\$36,012,844.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$36,012,844.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JH2	Unavailable	163	\$21,247,802.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$21,247,802.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JJ8	Unavailable	82	\$11,578,742.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,578,742.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JK5	Unavailable	53	\$6,402,353.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,402,353.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JL3	Unavailable	41	\$4,185,452.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,185,452.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM1	Unavailable	56	\$6,646,894.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,646,894.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN9	Unavailable	46	\$5,543,749.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$5,543,749.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP4	Unavailable	28	\$3,320,754.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,320,754.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ2	Unavailable	113	\$16,889,265.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$16,889,265.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR0	Unavailable	67	\$8,962,991.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,962,991.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS8	Unavailable	41	\$5,801,709.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,801,709.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JK72	Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JK80	Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JK98	Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLA4	Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLB2	Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLC0	Unavailable	14	\$2,707,627.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,707,627.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLE6	Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLF3	Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMY1	Unavailable		126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JMZ8	Unavailable		423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN20	Unavailable		7	\$1,117,119.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,119.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN38	Unavailable		159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN46	Unavailable		727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN61	Unavailable		85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN79	Unavailable		1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN87	Unavailable		1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JN95	Unavailable		1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNA2	Unavailable		26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNC8	Unavailable		70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JND6	Unavailable		1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNE4	Unavailable		387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNG9	Unavailable		1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNH7	Unavailable		668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNJ3	Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNK0	Unavailable	45	\$9,208,729.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$9,208,729.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNL8	Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNM6	Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNN4	Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNP9	Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNQ7	Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JNY0	WASHINGTON	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	MUTUAL BANK, FA											
	Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,927.53	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP69	WASHINGTON MUTUAL BANK, FA	7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$160,944.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPQ5		WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,652,826.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,711,231.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ35		WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ43		WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ50		WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ68		WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ76		WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ84		WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQ92		WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQA9		WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQU5		WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQV3		WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JR91	WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,391,129.42	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,652,494.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRC4		WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRD2		WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRE0		WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRF7		WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRG5		WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRH3		WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRJ9		WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRT7		WASHINGTON MUTUAL BANK,	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS25		WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,750.42	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,232,934.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS33			139	\$16,292,974.22	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	71	\$8,374,460.52	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$24,667,434.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$20,406,065.69	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$73,715,347.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,549,547.58	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,369,285.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,118,890.39	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$48,436,343.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSB5	WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,696,481.82	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,860,754.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$944,785.11	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,727,752.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSM1	WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,999.75	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,692,052.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,795,759.90	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,952,763.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSP4	Unavailable	491	\$101,965,708.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$101,965,708.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,619,205.95	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$9,604,404.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$34,521,369.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSS8	WASHINGTON MUTUAL BANK, FA	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,466,922.32	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,381	\$91,726,538.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,850,494.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSU3		WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			399	\$38,994,040.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSV1		WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,151	\$112,421,490.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSW9		WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,015.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSY5		WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$48,480,578.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JSZ2		WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$95,957,959.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JT99		WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,441,979.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTC2		WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,511.54	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,411.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTD0		WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,685.70	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			144	\$9,032,486.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTE8	WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,552,466.39	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			503	\$32,876,634.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$210,500.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,477,742.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$982,966.24	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,523,791.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,614,243.98	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			334	\$32,807,044.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,180,197.85	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,587,294.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,468,721.10	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			254	\$39,949,855.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$22,587,640.52	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			549	\$90,041,965.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTM0	WASHINGTON MUTUAL BANK	19	\$2,250,160.77	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$599,400.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,849,560.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTN8	WASHINGTON MUTUAL BANK	101	\$15,769,891.28	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,379,605.93	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			157	\$26,149,497.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JTP3	WASHINGTON MUTUAL BANK	736	\$127,467,338.79	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,060,471.13	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		887	\$156,527,809.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JTQ1	WASHINGTON MUTUAL BANK	796	\$106,543,606.91	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,767,403.46	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		905	\$123,311,010.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU22	Unavailable	1,257	\$80,859,241.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,257	\$80,859,241.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU30	Unavailable	1,917	\$129,670,403.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,917	\$129,670,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU48	Unavailable	102	\$9,972,882.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$9,972,882.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU55	Unavailable	749	\$73,204,110.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		749	\$73,204,110.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU63	Unavailable	1,654	\$161,647,203.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,654	\$161,647,203.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU71	Unavailable	42	\$4,935,018.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,935,018.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU89	Unavailable	444	\$52,194,672.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$52,194,672.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JU97	Unavailable	833	\$98,025,821.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		833	\$98,025,821.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUA4	WASHINGTON MUTUAL BANK, FA	229	\$14,175,961.89	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,707,516.92	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$20,883,478.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUB2	WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		907	\$58,728,557.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JUC0	WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,856.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$17,376,130.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		669	\$65,184,823.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUG1	WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,879,989.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUH9	WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,570,212.81	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$35,027,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUJ5	WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,173,529.49	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$13,720,828.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUK2	WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,217,331.96	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$36,299,437.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUL0	WASHINGTON MUTUAL BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			169	\$26,370,475.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$23,167,392.50	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$40,415,864.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUP1	WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$907,796.66	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,091,116.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUQ9	WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,235,071.54	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,031,660.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUR7	WASHINGTON MUTUAL BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$10,395,860.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		756	\$120,114,316.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JU00	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,635,135.90	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$35,148,484.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUW6	WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,201,840.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUY2	Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,547,331.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401JUZ9	Unavailable	290	\$16,778,825.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			290	\$16,778,825.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV21		SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,652,224.51	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,556,690.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV39		SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,566,499.75	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$3,982,703.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV47		SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,761,787.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV54		SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,039,235.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV62		SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,599,300.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV70		SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$14,472,522.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV88		SUNTRUST MORTGAGE INC.	50	\$7,519,860.42	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,221,415.24	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,741,275.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JV96		SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,699,871.55	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,156,334.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401JVA3	Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,854,168.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVB1	Unavailable	726	\$100,157,049.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		726	\$100,157,049.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVC9	Unavailable	1,416	\$195,514,925.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,416	\$195,514,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVD7	Unavailable	18	\$2,787,747.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,787,747.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVE5	Unavailable	30	\$4,044,216.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,044,216.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVF2	Unavailable	33	\$5,072,751.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,072,751.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVG0	Unavailable	8	\$1,760,907.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,760,907.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVH8	Unavailable	82	\$11,529,775.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,529,775.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVJ4	Unavailable	984	\$183,682,035.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		984	\$183,682,035.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVK1	Unavailable	726	\$154,862,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		726	\$154,862,122.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVL9	Unavailable	34	\$3,461,504.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,461,504.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVM7	Unavailable	54	\$8,407,032.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,407,032.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVN5	Unavailable	537	\$76,754,788.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$76,754,788.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVP0	Unavailable	1,145	\$247,615,224.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,145	\$247,615,224.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVT2	SUNTRUST MORTGAGE INC.	54	\$3,170,660.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,170,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401JVU9	SUNTRUST MORTGAGE INC.	41	\$2,482,619.55	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,881,231.48	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,363,851.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,164,954.25	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,060,186.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWV5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,686,320.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,359,764.38	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,558,206.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVY1	SUNTRUST MORTGAGE INC.	7	\$356,203.85	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,342.66	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,115,546.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$474,642.38	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,712,556.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,166,987.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,012,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW46		19	\$2,712,791.25	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	81	\$12,923,750.85	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,636,542.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW53		SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,807,568.17	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,594,565.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW61		SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,468,292.67	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,146,568.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW79		SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,767,863.30	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,750,517.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW87		SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,578,543.08	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$14,745,541.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JW95		SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,791,392.07	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,770,597.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWA2		SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,418,051.88	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,796,147.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401JWB0		SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,660,446.98	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,483,488.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

		SUNTRUST MORTGAGE INC.																		
Total			41	\$5,842,024.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JWW4		SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			59	\$7,443,456.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JWX2		SUNTRUST MORTGAGE INC.	4	\$323,763.81	2.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	99	\$13,249,947.54	97.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			103	\$13,573,711.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JWY0		SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	26	\$3,693,644.43	93.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$3,943,644.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JWZ7		SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	45	\$7,009,222.49	85.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			53	\$8,207,842.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JXA1		SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	19	\$3,203,498.89	88.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$3,615,498.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JXB9		SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	6	\$916,965.27	82.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			7	\$1,116,765.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JXC7		SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	58	\$9,983,334.35	73.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			82	\$13,587,105.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31401JXR4			9	\$1,026,834.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		CROWN MORTGAGE COMPANY																				
Total			9	\$1,026,834.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31401JXS2		CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,834.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401JXT0		CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,901.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2K0	Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2M6	Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2Q7	UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2R5	Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2V6	UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2X2	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K2Y0	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K3A1	FIRST HORIZON HOME LOAN CORPORATION		34	\$6,151,308.38	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,693,690.23	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,844,998.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K4D4	Unavailable		1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K4K8	WACHOVIA MORTGAGE CORPORATION		73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6Q3	WACHOVIA MORTGAGE CORPORATION		41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6R1	WACHOVIA MORTGAGE CORPORATION		7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6S9	WACHOVIA MORTGAGE CORPORATION		15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6T7	WACHOVIA MORTGAGE CORPORATION		29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA21	Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA39	Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA47	Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA54	Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA70	Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA88	Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KA96	Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KAY1	Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KB20	Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB38	Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB46	Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB53	Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB61	Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB79	Unavailable	162	\$27,980,192.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$27,980,192.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB87	Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KB95	Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBA2	Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBB0	Unavailable	443	\$73,141,196.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$73,141,196.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBC8	Unavailable	223	\$35,243,310.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$35,243,310.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBD6	Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBF1	Unavailable	123	\$22,502,022.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$22,502,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KBG9	Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBJ3	Unavailable	106	\$15,463,989.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$15,463,989.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBK0	Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBM6	Unavailable	124	\$21,432,340.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$21,432,340.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBN4	Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBP9	Unavailable	85	\$13,081,181.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,081,181.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBQ7	Unavailable	109	\$13,569,295.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,569,295.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBR5	Unavailable	249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBS3	Unavailable	294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBU8	Unavailable	103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBW4	Unavailable	161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBX2	Unavailable	70	\$10,429,320.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,429,320.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KBY0	Unavailable	169	\$28,148,618.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$28,148,618.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KBZ7	Unavailable	222	\$35,037,350.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$35,037,350.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC29	Unavailable	13	\$2,220,580.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,220,580.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC37	Unavailable	285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC45	Unavailable	257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC52	Unavailable	17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC60	Unavailable	18	\$3,529,080.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,529,080.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KC86	Unavailable	94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,673,904.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCF0	Unavailable	148	\$23,794,674.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			148	\$23,794,674.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCG8		Unavailable	120	\$16,759,458.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,759,458.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCH6		FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCJ2		Unavailable	134	\$20,599,188.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,599,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCK9		Unavailable	235	\$13,751,729.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$13,751,729.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCL7		FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCM5		Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCN3		Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCP8		Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCQ6		Unavailable	78	\$12,193,671.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,193,671.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCR4		Unavailable	144	\$24,349,725.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$24,349,725.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCS2		Unavailable	168	\$10,286,679.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$10,286,679.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCT0		Unavailable	66	\$11,044,712.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,044,712.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCU7		Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCV5		Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KCZ6	Unavailable	13	\$1,866,623.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,866,623.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD36	Unavailable	71	\$11,768,173.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$11,768,173.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD51	Unavailable	96	\$12,251,900.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$12,251,900.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD85	Unavailable	263	\$15,256,224.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		263	\$15,256,224.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KDA0	Unavailable	208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KDB8	Unavailable	94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KDC6	Unavailable	184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KDD4	Unavailable	98	\$13,285,274.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			98	\$13,285,274.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDE2	Unavailable		111	\$16,768,176.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$16,768,176.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDG7	Unavailable		189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDH5	Unavailable		22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDJ1	Unavailable		143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDK8	Unavailable		27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDL6	FLAGSTAR BANK, FSB		1	\$321,180.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$39,291,761.98	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$39,612,942.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDM4	Unavailable		151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDN2	Unavailable		78	\$13,142,440.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,142,440.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDP7	Unavailable		111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDQ5	Unavailable		60	\$10,118,119.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,118,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDR3	Unavailable		77	\$11,331,496.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,331,496.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDS1	Unavailable		126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDT9	Unavailable		255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KDV4	Unavailable	190	\$32,097,388.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$32,097,388.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDW2	Unavailable	151	\$26,240,873.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$26,240,873.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDX0	Unavailable	138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDY8	Unavailable	78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KDZ5	Unavailable	113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KE27	INDEPENDENT BANK CORPORATION	16	\$1,391,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,391,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEA9	Unavailable	141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEB7	Unavailable	104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEC5	Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KED3	Unavailable	90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEE1	Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEF8	Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEG6	Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEH4	Unavailable	164	\$27,862,462.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$27,862,462.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEJ0	Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEK7		Unavailable	62	\$10,878,531.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,878,531.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEL5		Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEM3		Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KES0		INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,663,478.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KET8		INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,216,161.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEU5		INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,649,597.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEV3		INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,161.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEW1		INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEX9		INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,488,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEY7		INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,594,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KEZ4			13	\$1,047,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION											
Total			13	\$1,047,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF26		Unavailable	24	\$3,500,206.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,206.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF34		Unavailable	30	\$5,000,360.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,360.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF42		Unavailable	31	\$5,000,236.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,236.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF59		Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KF67		Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KFZ3		Unavailable	41	\$5,500,171.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,171.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGA7		Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGE9		Unavailable	25	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGF6		Unavailable	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGH2		Unavailable	24	\$4,500,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGI8		Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGG5		Unavailable	33	\$5,500,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGL3		Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGM1		Unavailable	16	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401KGN9	Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGP4	Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGQ2	Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGR0	Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KGT6	Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$22,674,300.97	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$34,013,315.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH32	GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,655,287.32	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$30,967,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH40	GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,930.07	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,752,566.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHY4	GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$396,710.17	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,296,895.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KHZ1	GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,670,075.79	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,979,947.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJA4	GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA											
	Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL45	WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,327,781.94	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,351,708.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL52	WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,996,342.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,597,817.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL78	WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLV5	WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KLZ6	WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,231,437.77	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,237.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMA0	WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMD4		WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMM4		Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMN2		Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KMP7		Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTU9		WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTV7		WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU29		SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU37		SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU45		SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU52		SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU60		SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU78		SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,466,157.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KU86		SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUR4	SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC.	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUT0	SUNTRUST MORTGAGE INC.	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUU7	SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUV5	SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUW3	SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401KUX1	SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUY9	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KUZ6	SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVA0	SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVB8	SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVC6	SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVD4	SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVL6	SUNTRUST MORTGAGE INC.	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVP7	SUNTRUST MORTGAGE INC.	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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Total			80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWQ4	RBC MORTGAGE COMPANY		44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWR2	RBC MORTGAGE COMPANY		33	\$6,200,035.86	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$892,379.16	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,092,415.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWS0	RBC MORTGAGE COMPANY		24	\$4,473,336.40	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,492,881.51	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,966,217.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWT8	RBC MORTGAGE COMPANY		63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWU5	RBC MORTGAGE COMPANY		48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWW1	RBC MORTGAGE COMPANY		32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWY7	RBC MORTGAGE COMPANY		84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KWZ4	RBC MORTGAGE COMPANY		76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX26		HEARTLAND BANK	17	\$2,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX34		HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX42		HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX59		HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX67		HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX75		HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX83		HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KX91		HEARTLAND BANK	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KXA8		RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KXC4		RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,316,754.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KYA7	HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KYB5	HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,361,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZS7	Unavailable	89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZU2	Unavailable	85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401KZV0		Unavailable	89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZW8		UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZX6		Unavailable	90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZY4		UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401KZZ1		Unavailable	88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4S9		CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4T7		Unavailable	23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4U4		CITIMORTGAGE, INC.	22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4V2		CITIMORTGAGE, INC.	56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4W0		CITIMORTGAGE, INC.	57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4X8		CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,412,026.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,563,448.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4Y6		CITIMORTGAGE, INC.	36	\$4,257,614.48	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$793,187.39	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,050,801.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L4Z3		CITIMORTGAGE, INC.	48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5A7		CITIMORTGAGE, INC.	20	\$3,247,114.64	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,614.08	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,519,728.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5B5		CITIMORTGAGE, INC.	10	\$2,160,311.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,160,311.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5C3		CITIMORTGAGE, INC.	25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5E9		CITIMORTGAGE, INC.	47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5G4		CITIMORTGAGE, INC.	2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5M1		CITIMORTGAGE, INC.	97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5Y5		CITIMORTGAGE, INC.	208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L5Z2		CITIMORTGAGE,	156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6A6		CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6B4		CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6C2		CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6D0		CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6E8		CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,652.08	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,998,090.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6F5		CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6G3		CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6H1		CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6J7		CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6K4		CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401L6L2		CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA60		WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCQ4	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,587.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,978,932.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,964,905.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCT8	INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,367,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCU5	INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,491,642.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,217,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCW1	INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,007,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCX9		15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION											
Total			15	\$1,258,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LCZ4		INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD26		BANK ONE,N.A.	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD34		BANK ONE,N.A.	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,821,007.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD42		BANK ONE,N.A.	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,683,782.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD59		BANK ONE,N.A.	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,823,360.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD67		BANK ONE,N.A.	6	\$669,989.86	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,443,442.79	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,113,432.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LD83		BANK ONE,N.A.	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDQ3		BANK ONE,N.A.	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDR1		BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDS9		BANK ONE,N.A.	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDT7		BANK ONE,N.A.	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDU4		BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDV2		BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDW0		BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDX8		BANK ONE,N.A.	193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDY6		BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LDZ3		BANK ONE,N.A.	6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$937,820.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEV1		BANK ONE,N.A.	18	\$2,744,271.08	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,893,036.20	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,637,307.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEW9		BANK ONE,N.A.	2	\$276,549.49	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,289,452.71	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,002.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEX7		BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,939.35	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,227.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LEY5		BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$535,054.08	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,201,046.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN33		SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN58		SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN66		SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN82		SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LN90		SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNS8		SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNT6		SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNU3		SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LNV9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LNZ2	SUNTRUST MORTGAGE INC.	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LP23	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LP31	SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LP49	SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP56		SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP64		SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP72		SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP80		SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LP98		SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPA5		SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPB3		SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPC1		SUNTRUST MORTGAGE	6	\$1,205,509.86	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	61	\$14,520,652.55	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,726,162.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPD9		SUNTRUST MORTGAGE INC.	22	\$5,104,778.39	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,482,416.54	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$16,587,194.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPE7		SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPF4		SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPG2		SUNTRUST MORTGAGE INC.	21	\$4,446,543.10	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,189,112.13	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,635,655.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPH0		SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPJ6		SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPK3		SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPL1			39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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31401LPU1	SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,215,332.78	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,479,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPV9	SUNTRUST MORTGAGE INC.	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPW7	SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPX5	SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPY3	SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LPZ0	SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LQA4	SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LQB2	SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LRK1	CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LRL9	CITY BANK	19	\$3,367,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,367,571.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LRM7	CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$771,562.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSD6		29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION											
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSE4		IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT29		SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,886,172.27	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,022,426.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT37		SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,776,736.03	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,959,536.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT45		SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,208,850.16	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,744,371.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401LT52	SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,076,666.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT60	SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,222,017.76	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,875,610.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LT78	Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,431,523.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTA1	UNIVERSAL MORTGAGE CORPORATION	26	\$2,659,638.83	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,341,065.53	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,000,704.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTB9	UNIVERSAL MORTGAGE CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,884,543.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTC7	UNIVERSAL MORTGAGE CORPORATION	4	\$270,600.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,848,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTD5	UNIVERSAL MORTGAGE CORPORATION	34	\$3,474,513.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,580.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,468,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTE3	UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,034,443.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LTV5		37	\$6,761,594.40	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.												
		Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$12,980,245.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LTW3		Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,193,132.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LTX1		SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,455,281.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LTY9		SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,005,803.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LTZ6		SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			111	\$15,885,042.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401LV59		IRWIN MORTGAGE	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION											
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVM2			34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION											
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LW82	Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LW90	Unavailable	20	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWE9		IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,500.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,388,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWL3		IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX24		Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX40		Unavailable	12	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX57		Unavailable	15	\$1,903,454.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,903,454.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX65		Unavailable	19	\$3,645,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,645,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX73		Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX81	Unavailable		21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LX99	Unavailable		18	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXA6	Unavailable		11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXC2	Unavailable		27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXD0	Unavailable		10	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXF5	Unavailable		14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXG3	Unavailable		44	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXH1	Unavailable		26	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXJ7	Unavailable		17	\$3,500,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,078.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXK4	Unavailable		31	\$5,000,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXL2	Unavailable		40	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXM0	Unavailable		31	\$5,000,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXN8	Unavailable		32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXP3	Unavailable		31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXQ1	Unavailable		32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXR9	Unavailable		25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXS7	Unavailable		23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXT5	Unavailable		24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXU2	Unavailable		34	\$5,167,431.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,167,431.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXV0	AEGIS MORTGAGE CORPORATION		1	\$132,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,867,315.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXX6	Unavailable		27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXY4	Unavailable		24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LXZ1	Unavailable		32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LYA5	Unavailable		14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,941.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LYB3	Unavailable		14	\$2,288,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401LYC1	Unavailable		18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MA35	CITIMORTGAGE, INC.		53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$43,053,113.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MD81	GREENPOINT MORTGAGE FUNDING, INC.		47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			791	\$126,595,363.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MD99		GREENPOINT MORTGAGE FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			561	\$83,440,068.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME31		Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,934.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME49		GREENPOINT MORTGAGE FUNDING, INC.	2	\$162,443.16	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,092,615.16	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,058.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME56		GREENPOINT MORTGAGE FUNDING, INC.	2	\$477,282.99	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,516.38	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,799.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ME64		Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,448,254.27	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			495	\$75,703,325.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MED9		GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,069,870.40	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,544.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEE7		GREENPOINT MORTGAGE	21	\$3,881,857.60	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, INC.											
		Unavailable	168	\$20,790,747.33	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$24,672,604.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEF4		GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,274,659.53	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,243,069.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEG2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,659,738.25	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,900,882.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEL1		Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MEM9		Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MET4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF71		WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG21	WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,700.08	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,633,890.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$32,191,989.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG47	WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,617,159.32	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$34,006,917.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$34,662,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$31,200,131.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,539,755.90	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$33,449,079.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,496,013.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31401MG96	WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,795,572.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$24,090,403.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$34,184,755.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$33,964,087.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,334,295.63	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,310.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,897,732.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,489,436.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGK1	WITMER	115	\$16,946,479.14	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, LLC																				
		Unavailable	101	\$16,844,245.95	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$33,790,725.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGL9		WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,741,531.40	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$28,836,640.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGM7		WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,821,669.15	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$33,812,120.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGP0		WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,020.20	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,095,741.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGQ8		WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGR6		WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGS4		WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGT2		WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGU9		WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31401MGV7		WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGW5		WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MGX3		WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,973,212.32	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$34,265,312.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHA2		WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHB0		WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHC8		WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$34,337,281.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHD6		WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$29,771,785.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHF1		WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHG9		WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHH7		WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHJ3	WITMER FUNDING, LLC		132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHK0	WITMER FUNDING, LLC		74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHL8	WITMER FUNDING, LLC		71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHM6	WITMER FUNDING, LLC		27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MHN4	FIRST BANC MORTGAGE		107	\$10,531,403.36	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,586,109.59	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$14,117,512.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MJ77	MARKET STREET MORTGAGE CORPORATION		20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MJ85	MARKET STREET MORTGAGE CORPORATION		28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK42	BANK OF AMERICA NA		354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK59	BANK OF AMERICA NA		91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK67		BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK75		BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK83		BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MK91		BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML58		CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$84,905,743.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML66		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$37,223,205.46	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,735,773.16	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$56,958,978.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML74		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,072,883.64	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$58,395,126.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML82		CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$23,430,208.15	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			516	\$76,188,276.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401ML90		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$39,533,546.17	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,197,739.19	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$54,731,285.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401MLA7		BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			712	\$125,593,150.94	100%	0	\$0.00		0	\$0.00		0	\$0.00