

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 12 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CGF2		BISHOPS GATE RESIDENTIAL	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
Total			196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403CHP9		BISHOPS GATE RESIDENTIAL	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CHW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CHZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ51	BISHOPS GATE RESIDENTIAL	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,717,812.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,107,868.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,904,309.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,734,226.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			35	\$3,573,635.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,453,918.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,325,232.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,245.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,012,190.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,990,128.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		TRUST												
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00		0	\$0	
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$0.00		0	\$0	
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00		0	\$0	
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00		0	\$0	
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00		0	\$0	
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00		0	\$0	
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		CORPORATION											
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00		0	\$0
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00		0	\$0
31403CN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,570,681.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403CN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$744,327.19	100%	0	\$0.00		0	\$0.00		0	\$0
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00		0	\$0
31403CN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$2,156,063.43	100%	0	\$0.00		0	\$0.00		0	\$0

31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403CNZO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D4N6	SOVEREIGN BANK, A FEDERAL	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK											
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE											
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$514,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$591,156.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA64		RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA72		RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA80		RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EA98		RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAA5		RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAE7	RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAF4	RBC MORTGAGE COMPANY	6	\$1,000,150.00	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,800.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,315,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAN7	RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,291.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAR8	RBC MORTGAGE	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00		0	\$0
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00		0	\$0
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00		0	\$0
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00		0	\$0
31403EBA4		RBC MORTGAGE COMPANY	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$4,608,663.60	100%	0	\$0.00		0	\$0.00		0	\$0
31403EBB2		RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00		0	\$0
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00		0	\$0
31403EBE6		RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			63	\$11,879,090.36	100%	0	\$0.00		0	\$0.00		0	\$0
31403EBG1		RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00		0	\$0
31403EBH9		RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,299,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EC88		GMAC MORTGAGE	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECG0			173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECS4	GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECT2	GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECV7	GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECW5	GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00		0	\$0
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00		0	\$0
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDU8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,098,896.05	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			11	\$1,654,464.32	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00		0	\$0
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00		0	\$0
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00		0	\$0
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00		0	\$0
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00		0	\$0
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00		0	\$0
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00		0	\$0
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EF36		GMAC MORTGAGE	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EF44		GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EF51		GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EF69		GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EF77		GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFA0		GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFB8		GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,635.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00		0	\$0
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFV4		GMAC MORTGAGE	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGP6	COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGQ4	COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGR2	COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00		0	\$0
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		8	\$999,471.08	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00		0	\$0	
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

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Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00		0	\$0
31403ENQ6		OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00		0	\$0
31403EP27		OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00		0	\$0
31403EP35		OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00		0	\$0
31403EPL5		OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00		0	\$0
31403EPM3		OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00		0	\$0
31403EQY6		OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00		0	\$0
31403EQZ3		OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403ERC3		OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00		0	\$0
31403ERZ2		OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00		0	\$0

31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403EWP8		OHIO SAVINGS BANK	1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWR4		OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWS2		Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EWT0		Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EYK7		OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EZ75		Unavailable	9	\$1,126,481.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,481.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3S1		WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,303,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F5P5		WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5Q3		WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5R1		WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5S9		WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,077,592.63	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5T7		WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5U4		WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			17	\$1,720,620.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5V2		WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403F5W0		WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00		0	\$0
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00		0	\$0

31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00		0	\$0
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00		0	\$0
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00		0	\$0
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00		0	\$0
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00		0	\$0
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00		0	\$0
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00		0	\$0
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00		0	\$0
31403FFY5		AMERICAN HOME	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION											
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00		0	\$0
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00		0	\$0
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00		0	\$0
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00		0	\$0
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00		0	\$0
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00		0	\$0

31403FH23	WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FH31	WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FH49	WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FH64	WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FH72	WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,729,548.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHA5	Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHB3	Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHC1	WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,600,301.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJK1		Unavailable	29	\$6,854,958.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,854,958.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJPO	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FJY1	WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FK29	Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FK37	Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	\$3,046,456.09	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,684,726.84	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,731,182.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKP8		WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FKR4		WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKS2	WASHINGTON MUTUAL BANK		51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKT0	WASHINGTON MUTUAL BANK		9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKU7	WASHINGTON MUTUAL BANK		10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKV5	WASHINGTON MUTUAL BANK		19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKX1	WASHINGTON MUTUAL BANK		18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKY9	WASHINGTON MUTUAL BANK		68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00		0	\$0
31403FKZ6	WASHINGTON MUTUAL BANK		23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00		0	\$0
31403FL44	WASHINGTON MUTUAL BANK, FA		2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00		0	\$0
31403FL51	WASHINGTON MUTUAL BANK, FA		9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00		0	\$0

31403FL77	WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FL93	WASHINGTON MUTUAL BANK	8	\$1,379,852.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,805.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,887,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLA0	Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLB8	Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLC6	Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLE2	Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLF9	WASHINGTON MUTUAL BANK, FA	14	\$2,649,993.93	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$785,937.56	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,435,931.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLG7	WASHINGTON MUTUAL BANK, FA	29	\$5,542,013.39	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,595,783.85	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,137,797.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLH5	WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLK8	WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLL6		55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLM4	WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLN2	WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLP7	WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLR3	WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLS1	WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLT9	WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLU6	WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FLV4	WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLW2	WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLX0	WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FLZ5	WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FM27	WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FM35	WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FM43	WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FM50	WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FM76		33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMB7		WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMD3		WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMF8		WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMH4		WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FMK7		WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FML5		Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMM3	Unavailable		21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMN1	Unavailable		12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMP6	Unavailable		16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMQ4	Unavailable		138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMR2	Unavailable		127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMS0	WASHINGTON MUTUAL BANK, FA		115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMT8	WASHINGTON MUTUAL BANK, FA		70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMU5	Unavailable		12	\$1,635,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,635,426.26	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMV3	Unavailable		67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMW1	Unavailable		9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMX9	Unavailable		15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMY7	Unavailable		30	\$5,223,030.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			30	\$5,223,030.32	100%	0	\$0.00		0	\$0.00		0	\$0
31403FMZ4	WASHINGTON MUTUAL BANK,		26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	FA												
	Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FN67	Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FN75	Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FN83	Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FN91	Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FNA8	WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FNB6	WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FNC4	WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FND2	WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403FNE0	WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31403FNF7	WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNG5	WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNH3	WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNNO	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPB4	Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPC2	Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPD0	Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPE8	Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPF5	Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPG3	Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00		0	\$0
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00		0	\$0
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00		0	\$0
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00		0	\$0
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00		0	\$0
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00		0	\$0
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00		0	\$0
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00		0	\$0
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW26		Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXQ2		WASHINGTON MUTUAL BANK, FA	4	\$456,445.91	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,042,097.93	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,543.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FY24		WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FY32		WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYJ7		Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2G6	Unavailable	6	\$827,565.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$827,565.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4H2	SUNTRUST MORTGAGE INC.	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4J8	SUNTRUST MORTGAGE INC.	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00		0	\$0
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403G6L1	HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GAA0	WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBG6	WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBH4	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GC26	SUNTRUST MORTGAGE INC.	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC.	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCT7	SUNTRUST MORTGAGE INC.	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCU4		36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCV2		SUNTRUST MORTGAGE INC.	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCW0		SUNTRUST MORTGAGE INC.	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCX8		SUNTRUST MORTGAGE INC.	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCY6		SUNTRUST MORTGAGE INC.	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GCZ3		Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GD58		UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDW9	UNION PLANTERS BANK NA	1	\$151,654.65	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,050.72	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,404,705.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF72	RBC MORTGAGE COMPANY	2	\$475,000.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,175,900.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFH0		NEXSTAR FINANCIAL CORPORATION	6	\$1,138,520.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,520.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFJ6		RBC MORTGAGE COMPANY	4	\$747,917.70	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,725.22	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,642.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFK3		RBC MORTGAGE COMPANY	6	\$1,528,225.24	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,486,480.05	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,705.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFL1		RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFM9		RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFN7		RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFQ0	RBC MORTGAGE COMPANY	5	\$902,000.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,307.04	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,307.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFU1	RBC MORTGAGE COMPANY	5	\$1,258,700.00	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,500.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,974,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFV9	RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFW7	RBC MORTGAGE COMPANY	10	\$1,031,050.00	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,000.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GFY3	RBC MORTGAGE COMPANY	2	\$580,280.36	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,247,032.34	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,827,312.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GG55	GMAC MORTGAGE CORPORATION	4	\$895,582.12	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,366,400.05	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,261,982.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GGB2		6	\$1,229,733.60	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY												
		Unavailable	5	\$1,112,432.48	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$2,342,166.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHE5		GMAC MORTGAGE	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHH8		GMAC MORTGAGE CORPORATION	4	\$424,769.89	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,138.21	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,908.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHP0			37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GHY1	GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,879,643.61	82.23%	1	\$35,927.60	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,717,783.31	100%	1	\$35,927.60		0	\$0.00		0	\$0.00
31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJE3	GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJG8	GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$442,406.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJH6	GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00		0	\$0
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00		0	\$0

31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GL75		Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMA7	Unavailable	15	\$1,913,434.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,913,434.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00		0	\$0
31403GQ96	REGIONS BANK		66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00		0	\$0
31403GQZ8	REGIONS BANK		8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRB0	REGIONS BANK		12	\$1,126,197.98	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$377,836.91	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$1,504,034.89	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRC8	REGIONS BANK		12	\$1,486,252.66	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		1	\$121,894.96	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$1,608,147.62	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRD6	REGIONS BANK		36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRE4	REGIONS BANK		26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRF1	Unavailable		36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRG9	Unavailable		223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRH7	Unavailable		342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRJ3	Unavailable		305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRK0	Unavailable		937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRL8	Unavailable		1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00		0	\$0
31403GRM6	Unavailable		1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00		0	\$0

31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GRR5	Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GRS3	Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GRT1	Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GRU8	Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSD5	HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSE3	HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSF0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSG8	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSH6	HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GSJ2	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSK9	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSL7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSN3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSQ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,948,002.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,948,002.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSR4	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSS2	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GST0	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSU7	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GSX1		23	\$3,111,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GX72		GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403GXC1	GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXD9	GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXE7	GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXF4	GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXG2	GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXH0	GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXJ6	GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXX3	GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXN7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00		0	\$0
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY30		Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYA4	GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYB2	GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYC0	GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYD8	GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYE6		GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYK2		GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYM8		GMAC MORTGAGE	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYW6			35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDYMAC BANK, FSB											
		Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYX4		INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYY2		INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GYZ9		INDYMAC BANK, FSB	2	\$238,000.00	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,928.00	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$573,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZ39		Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZ47		Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZ54		INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZ62		INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZ70		INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403GZ96	INDYMAC BANK, FSB	6	\$1,000,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,426,740.91	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,426,740.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZD7	INDYMAC BANK, FSB	1	\$65,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,648,240.53	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,713,240.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZM7	Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$943,391.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZN5	INDYMAC BANK, FSB	1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$821,426.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00		0	\$0
31403GZR6	INDYMAC BANK, FSB		1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00		0	\$0
31403GZT2	Unavailable		37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00		0	\$0
31403GZV7	Unavailable		28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00		0	\$0
31403GZX3	Unavailable		23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00		0	\$0
31403GZY1	INDYMAC BANK, FSB		29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00		0	\$0
31403GZZ8	INDYMAC BANK, FSB		9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00		0	\$0
31403H3E8	COUNTRYWIDE HOME LOANS, INC.		21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00		0	\$0
31403H3G3	COUNTRYWIDE HOME LOANS, INC.		8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00		0	\$0
31403H3H1	COUNTRYWIDE HOME LOANS, INC.		12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00		0	\$0
31403H3J7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4V9		COUNTRYWIDE HOME LOANS,	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H5H9			32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	11	\$1,467,514.99	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,581,014.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31403H6E5	COUNTRYWIDE HOME LOANS, INC.	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6F2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6G0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6H8	COUNTRYWIDE HOME LOANS, INC.	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6J4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6K1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6L9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6M7	COUNTRYWIDE HOME LOANS, INC.	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6T2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6U9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00		0	\$0
31403H6V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6X3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403H6Y1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HB41		CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HB58		CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HB66		CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HB74		CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HB82		CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HB90		CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBS8		UNIVERSAL MORTGAGE	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBT6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBX7		UNIVERSAL MORTGAGE CORPORATION	4	\$377,370.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,141,897.91	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,519,267.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBY5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCA6			7	\$1,239,276.32	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB												
		Unavailable	8	\$2,359,293.31	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			15	\$3,598,569.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HCJ7		SOVEREIGN BANK, A	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		FEDERAL SAVINGS BANK											
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,499,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HCV0			19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC											
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,299,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			14	\$2,299,230.00	100%	0	\$0.00		0	\$0.00		0	\$0
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00		0	\$0
31403HD98		Unavailable	51	\$4,597,866.51	100%	1	\$78,218.67	NA	0	\$0.00	NA	0	\$0
Total			51	\$4,597,866.51	100%	1	\$78,218.67		0	\$0.00		0	\$0
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00		0	\$0
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00		0	\$0
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00		0	\$0
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00		0	\$0
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00		0	\$0

31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEP1	WACHOVIA MORTGAGE CORPORATION	23	\$4,552,563.76	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,327,899.49	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,880,463.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HES5		113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGB0			13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403HGJ3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00		0	\$0
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00		0	\$0
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00		0	\$0
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00		0	\$0
31403HHR4		AMERICAN HOME FUNDING INC.	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00		0	\$0
31403HHS2		AMERICAN HOME FUNDING INC.	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00		0	\$0
31403HHT0		AMERICAN HOME FUNDING INC.	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00		0	\$0
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00		0	\$0
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00		0	\$0
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00		0	\$0

31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,104,491.55	100%	0	\$0.00		\$0.00		\$0.00
31403HJG6	Unavailable		13	\$1,376,213.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$1,376,213.11	100%	0	\$0.00		\$0.00		\$0.00
31403HJH4	Unavailable		13	\$1,172,020.64	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			13	\$1,172,020.64	100%	0	\$0.00		\$0.00		\$0.00
31403HJJ0	Unavailable		8	\$655,264.69	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			8	\$655,264.69	100%	0	\$0.00		\$0.00		\$0.00
31403HJL5	Unavailable		10	\$1,223,491.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			10	\$1,223,491.44	100%	0	\$0.00		\$0.00		\$0.00
31403HJM3	Unavailable		22	\$2,438,174.58	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			22	\$2,438,174.58	100%	0	\$0.00		\$0.00		\$0.00
31403HJN1	Unavailable		8	\$865,742.24	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			8	\$865,742.24	100%	0	\$0.00		\$0.00		\$0.00
31403HJP6	Unavailable		10	\$672,481.57	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			10	\$672,481.57	100%	0	\$0.00		\$0.00		\$0.00
31403HJQ4	Unavailable		14	\$2,299,307.59	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			14	\$2,299,307.59	100%	0	\$0.00		\$0.00		\$0.00
31403HJR2	Unavailable		23	\$5,072,715.18	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			23	\$5,072,715.18	100%	0	\$0.00		\$0.00		\$0.00
31403HJS0	Unavailable		53	\$12,664,223.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			53	\$12,664,223.44	100%	0	\$0.00		\$0.00		\$0.00
31403HJT8	Unavailable		70	\$11,736,885.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			70	\$11,736,885.11	100%	0	\$0.00		\$0.00		\$0.00
31403HJU5	Unavailable		8	\$1,920,551.80	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			8	\$1,920,551.80	100%	0	\$0.00		\$0.00		\$0.00
31403HJV3	Unavailable		128	\$21,082,728.32	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			128	\$21,082,728.32	100%	0	\$0.00		\$0.00		\$0.00
31403HJW1	Unavailable		156	\$24,057,684.67	100%	0	\$0.00	NA	\$0.00	NA	\$0.00
Total			156	\$24,057,684.67	100%	0	\$0.00		\$0.00		\$0.00
31403HJX9	Unavailable		485	\$72,887,906.22	100%	0	\$0.00	NA	\$0.00	NA	\$0.00

Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00		0	\$0
31403HJY7		Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00		0	\$0
31403HJZ4		Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK25		BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK33		BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK41		BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK66		BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK74		BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK82		BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00		0	\$0
31403HK90		BANK OF AMERICA NA	7	\$1,591,350.52	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,894,879.17	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			16	\$3,486,229.69	100%	0	\$0.00		0	\$0.00		0	\$0
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		MORTGAGE											
		Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKP4			6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE											
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKV1		BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKW9		BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKX7		BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HKZ2		BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HL99		BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLK4	BANK OF	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMERICA NA											
		Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLR9		BANK OF AMERICA NA	52	\$12,034,629.54	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,999,174.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$34,033,804.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLT5		BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLU2		BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HLV0		BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HMA5		BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HMB3		BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HMC1		BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HMD9		BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNJ5		BANK OF AMERICA NA	70	\$11,444,033.45	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,392,008.64	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,836,042.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNC2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403HNR7	BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNS5	BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403HPG9		NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HPH7		NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403HQ86	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQE3	NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQF0	NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQG8	NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQH6	NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQJ2	NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQB9	NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQL7	CHARTER ONE BANK, N.A.	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQM5	CHARTER ONE BANK, N.A.	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403HQN3	CHARTER ONE BANK, N.A.	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQQ6	CHARTER ONE BANK, N.A.	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQR4	CHARTER ONE BANK, N.A.	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQS2	CHARTER ONE BANK, N.A.	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQT0	Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQP3	CHARTER ONE BANK, N.A.	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQP9	COUNTRYWIDE HOME LOANS, INC.	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HQZ6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HRC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HRD4		168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31403HUJ7		COUNTRYWIDE HOME LOANS, INC.	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31403HUM0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUN8	COUNTRYWIDE HOME LOANS, INC.	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUQ1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUS7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUT5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUU2	COUNTRYWIDE HOME LOANS, INC.	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUV0	COUNTRYWIDE HOME LOANS, INC.	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HUW8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00		0	\$0
31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00		0	\$0
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00		0	\$0
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00		0	\$0
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00		0	\$0
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00		0	\$0
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00		0	\$0
31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00		0	\$0
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00		0	\$0
31403HVW7		COUNTRYWIDE HOME LOANS,	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		INC.												
Total			93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
Total			131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00		0	\$0	
31403HX96		COUNTRYWIDE HOME LOANS, INC.	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

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		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYH7		COUNTRYWIDE HOME LOANS,	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYN4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403HYT1			23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J4K9	WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J4L7	WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J4R4	WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$978,774.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J5N2	CITIBANK, N. A.	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J5P7	CITIBANK, N. A.	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J5Q5	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			269	\$34,143,566.84	100%	0	\$0.00		\$0.00		\$0
31403J5S1		GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	\$0.00	NA	\$0
Total			59	\$8,700,948.22	100%	0	\$0.00		\$0.00		\$0
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	\$0.00	NA	\$0
Total			29	\$4,293,711.00	100%	0	\$0.00		\$0.00		\$0
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	\$0.00	NA	\$0
Total			33	\$3,956,437.27	100%	0	\$0.00		\$0.00		\$0
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	\$0.00	NA	\$0
Total			26	\$4,168,119.17	100%	0	\$0.00		\$0.00		\$0
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	\$0.00	NA	\$0
Total			45	\$6,739,604.45	100%	0	\$0.00		\$0.00		\$0
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	\$0.00	NA	\$0
Total			34	\$4,306,092.35	100%	0	\$0.00		\$0.00		\$0
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	\$0.00	NA	\$0
Total			251	\$34,142,558.49	100%	0	\$0.00		\$0.00		\$0
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	\$0.00	NA	\$0

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		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6M3	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6R2	GMAC MORTGAGE CORPORATION	22	\$3,569,279.90	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,754.66	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,764,034.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,166,958.40	100%	0	\$0.00		\$0.00		\$0
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	\$2,755,517.00	24.18%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	\$0.00	NA	\$0
Total			116	\$11,394,954.34	100%	0	\$0.00		\$0.00		\$0
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	\$2,696,916.00	21.21%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	\$0.00	NA	\$0
Total			99	\$12,715,468.02	100%	0	\$0.00		\$0.00		\$0
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	\$7,104,382.00	20.52%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	\$0.00	NA	\$0
Total			168	\$34,622,402.20	100%	0	\$0.00		\$0.00		\$0
31403JBH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,064.00	41.03%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	\$0.00	NA	\$0
Total			35	\$5,159,965.55	100%	0	\$0.00		\$0.00		\$0
31403JB4		COUNTRYWIDE HOME LOANS, INC.	41	\$2,354,151.35	34.53%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	\$0.00	NA	\$0
Total			121	\$6,817,618.54	100%	0	\$0.00		\$0.00		\$0
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	\$309,600.00	4.97%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	\$0.00	NA	\$0
Total			43	\$6,233,987.96	100%	0	\$0.00		\$0.00		\$0
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,011,544.91	39.71%	0	\$0.00	NA	\$0.00	NA	\$0
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	\$0.00	NA	\$0
Total			56	\$12,620,408.37	100%	0	\$0.00		\$0.00		\$0
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,135,999.00	16.14%	0	\$0.00	NA	\$0.00	NA	\$0

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		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBY1		COUNTRYWIDE HOME LOANS,	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JC95			142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403JCR5			21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

