

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 10 of 83

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 Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402BSS4		GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$34,041,722.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BST2		GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$33,357,351.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSU9		GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$34,770,852.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSV7		GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,521,105.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSW5		GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$33,885,394.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSX3		GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$34,015,827.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSY1		GMAC MORTGAGE	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$29,386,536.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$34,170,318.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$18,048,790.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$33,924,795.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,302,202.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTD6		COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$7,770,954.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,910,002.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTF1		COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,647,691.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTG9			6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK											
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,250,368.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BU77	U.S. BANK N.A.	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,906,674.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BU85	U.S. BANK N.A.	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,140,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,563.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,910,727.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVC5	U.S. BANK N.A.	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,942.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,448,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVE1	U.S. BANK N.A.	7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,297,147.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,221,666.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,180,929.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,302,992.41	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,388,492.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			35	\$4,058,876.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVL5		U.S. BANK N.A.	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,494,267.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BVM3		U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,279,591.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,519,500.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			555	\$91,819,143.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BWW2		UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,657,053.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX33		Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,313,981.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX41		Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,949,281.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX58		Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,930,137.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX66		Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,103.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BX90		INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,816.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402BXH2	INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$528,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXJ8	INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,927,293.95	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,910,493.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXX5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,771,814.17	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,823,714.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXL3	INDYMAC BANK, FSB	3	\$464,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,243,790.98	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,707,790.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXM1	Unavailable	6	\$1,304,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXN9	Unavailable	22	\$3,049,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXP4	Unavailable	31	\$3,884,430.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,884,430.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXQ2	Unavailable	9	\$792,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$792,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,615,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXS8	INDYMAC BANK, FSB	34	\$7,274,486.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,474,720.23	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$24,749,206.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$50,809,663.30	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$59,593,130.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,356,328.76	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$21,927,728.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXV1	INDYMAC BANK, FSB	1	\$144,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,013,224.66	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,224.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXW9	Unavailable	23	\$4,159,591.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,159,591.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,800.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$603,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,485,375.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,727,603.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BXZ2	Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,915,044.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CB27	LEHMAN BROTHERS HOLDINGS, INC.	180	\$32,249,039.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$32,249,039.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CB35	LEHMAN BROTHERS HOLDINGS, INC.	84	\$15,162,270.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,162,270.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CBW1	Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,253,834.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CBX9	Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,739,614.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CDG4	IRWIN MORTGAGE	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CHC9	CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,030,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CHD7	CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,032,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CHH8	CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CHJ4	CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,030,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CJB9	UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,505,019.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CJC7	UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$22,855,726.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CJE3	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,916.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CJF0	UNION	1	\$46,320.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FEDERAL BANK OF INDIANAPOLIS											
		Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,741,664.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNJ7		INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,359.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNK4		INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNM0		INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,504,000.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNN8		INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$37,969,085.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNP3		INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,154,956.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CNQ1		INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,632,886.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2A7		COUNTRYWIDE HOME LOANS, INC.	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,966.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2C3		COUNTRYWIDE HOME LOANS, INC.	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,582.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402D2D1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$25,000,843.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2E9	COUNTRYWIDE HOME LOANS, INC.	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,001,037.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2F6	COUNTRYWIDE HOME LOANS, INC.	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$25,000,601.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2G4	COUNTRYWIDE HOME LOANS, INC.	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,003,003.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2H2	COUNTRYWIDE HOME LOANS, INC.	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$30,002,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2K5	COUNTRYWIDE HOME LOANS, INC.	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,069.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2M1	Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$278,378.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2N9	COUNTRYWIDE HOME LOANS, INC.	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$11,071,156.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2P4		38	\$4,445,036.51	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,372,514.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2Q2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,650,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2R0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$11,777,256.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2S8	COUNTRYWIDE HOME LOANS, INC.	2	\$349,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,312,260.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2U3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,116,147.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2V1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,331,362.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2W9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,580.35	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,361,583.33	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,506,163.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D2Y5	COUNTRYWIDE HOME LOANS, INC.	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$24,358,690.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402D2Z2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$36,084,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3A6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$9,992,210.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3B4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,702,002.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3C2	COUNTRYWIDE HOME LOANS, INC.	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$62,916,066.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3D0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,737,404.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3E8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,334,948.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3F5	COUNTRYWIDE HOME LOANS, INC.	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$29,385,419.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3G3	COUNTRYWIDE HOME LOANS, INC.	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			216	\$56,371,442.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3H1		COUNTRYWIDE HOME LOANS, INC.	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			666	\$146,081,624.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3J7		COUNTRYWIDE HOME LOANS, INC.	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$34,201,808.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3K4		COUNTRYWIDE HOME LOANS, INC.	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$51,270,068.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3L2		COUNTRYWIDE HOME LOANS, INC.	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$44,744,830.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3N8		COUNTRYWIDE HOME LOANS, INC.	3	\$526,916.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,519,157.77	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,046,073.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3P3		COUNTRYWIDE HOME LOANS, INC.	37	\$5,634,112.95	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,264,813.00	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,898,925.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3Q1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,358,530.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,691,220.71	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,049,750.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3R9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,769.20	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$15,499,887.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,992,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3U2		COUNTRYWIDE HOME LOANS, INC.	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,670,131.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3V0		COUNTRYWIDE HOME LOANS, INC.	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,024,353.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3W8		COUNTRYWIDE HOME LOANS, INC.	2	\$320,531.76	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,307,706.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3X6		COUNTRYWIDE HOME LOANS, INC.	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$22,544,749.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,354.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$7,737,030.58	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$22,265,640.23	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$30,002,670.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4A5		COUNTRYWIDE HOME LOANS, INC.	158	\$17,114,298.27	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$25,002,448.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4B3		COUNTRYWIDE HOME LOANS, INC.	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$30,001,757.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4C1		COUNTRYWIDE HOME LOANS, INC.	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,640.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4D9		COUNTRYWIDE HOME LOANS, INC.	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$30,001,531.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4E7		COUNTRYWIDE HOME LOANS, INC.	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,606.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4J6		COUNTRYWIDE HOME LOANS, INC.	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$30,003,561.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4K3		COUNTRYWIDE HOME LOANS, INC.	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$25,002,912.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4L1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			349	\$24,216,672.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4M9		COUNTRYWIDE HOME LOANS, INC.	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$21,744,308.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D4P2			24	\$3,237,450.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$20,673,980.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5B2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,177,993.89	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,207,624.49	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$10,385,618.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5C0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,781,518.53	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,994,809.01	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,776,327.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5D8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$12,811,477.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5E6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$12,682,234.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5F3		COUNTRYWIDE HOME LOANS, INC.	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			443	\$102,947,037.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5G1		COUNTRYWIDE HOME LOANS, INC.	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$11,412,382.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5H9		COUNTRYWIDE HOME LOANS, INC.	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$74,535,727.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5J5			61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			335	\$74,352,787.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5K2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,600,636.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5N6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,816,563.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5P1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,835,879.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5Q9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$45,435,560.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5R7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,589,384.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5S5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$62,650,024.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5T3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$28,045,714.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402D5U0	COUNTRYWIDE HOME LOANS, INC.	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$40,698,383.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5V8	COUNTRYWIDE HOME LOANS, INC.	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$20,854,410.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D5W6	COUNTRYWIDE HOME LOANS, INC.	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$38,014,705.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,449,671.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,467,873.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6K1	Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,711,543.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,769,730.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6M7	WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,722,499.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,795,606.97	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,880,606.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,177,152.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,329,980.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402D6Q8	Unavailable	80	\$11,761,457.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$11,761,457.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6R6	Unavailable	112	\$18,513,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$18,513,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6S4	Unavailable	132	\$19,782,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$19,782,436.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6T2	Unavailable	25	\$3,150,082.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,150,082.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6U9	Unavailable	78	\$10,609,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,609,534.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6V7	Unavailable	124	\$17,763,584.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$17,763,584.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6W5	WEBSTER BANK	1	\$101,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,919,000.00	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6X3	WEBSTER BANK	1	\$166,250.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,831,771.19	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,998,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D6Y1	REPUBLIC BANK	212	\$30,062,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$30,062,094.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D7J3	OHIO SAVINGS BANK	38	\$5,835,899.49	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$96,406,349.35	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		555	\$102,242,248.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D7K0	OHIO SAVINGS BANK	134	\$18,752,163.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$343,171,684.37	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,141	\$361,923,847.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$49,801,342.83	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$50,500,712.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,606,725.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DR44	INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,502,883.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DR77	INDYMAC BANK, FSB	14	\$3,005,772.52	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,002,318.75	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$20,008,091.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DR85	Unavailable	41	\$8,017,990.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,017,990.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DR93	Unavailable	41	\$10,021,201.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,021,201.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DRV4	INDYMAC BANK, FSB	11	\$1,069,400.84	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$895,696.42	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,097.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DRX0	INDYMAC BANK, FSB	27	\$3,881,622.04	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,452,277.15	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,333,899.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS27	INDYMAC BANK, FSB	220	\$48,356,474.81	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$61,663,676.40	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		484	\$110,020,151.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS35	INDYMAC BANK, FSB	14	\$2,662,268.28	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,157,210.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,819,478.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS43	INDYMAC BANK, FSB	27	\$5,108,866.72	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,168,760.01	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$14,277,626.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402DS50	INDYMAC BANK, FSB	3	\$812,310.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,857,450.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,669,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS68	INDYMAC BANK, FSB	19	\$1,797,800.00	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,480,579.60	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,278,379.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS76	INDYMAC BANK, FSB	5	\$412,320.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,287,744.79	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,700,064.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DS84	INDYMAC BANK, FSB	29	\$6,717,400.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,314,020.00	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,031,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSA9	Unavailable	42	\$7,550,764.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,550,764.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSB7	INDYMAC BANK, FSB	4	\$660,577.35	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,346,769.88	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,007,347.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSC5	Unavailable	33	\$8,048,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,048,795.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSD3	Unavailable	39	\$9,022,547.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,022,547.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSE1	INDYMAC BANK, FSB	21	\$3,936,399.93	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,069,774.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$25,006,174.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSF8	INDYMAC BANK, FSB	14	\$2,751,771.64	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,267,147.95	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,018,919.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSG6		1	\$190,790.94	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402DSU5	INDYMAC BANK, FSB	3	\$553,000.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,500.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,296,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,372.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,708.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,515,249.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,817.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT26	SUNTRUST MORTGAGE INC.	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,074,681.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,631.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT42	SUNTRUST MORTGAGE INC.	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$16,764,211.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DT67	SUNTRUST MORTGAGE	1	\$173,443.06	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			97	\$11,335,412.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTF7	SUNTRUST MORTGAGE INC.	2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,634,425.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTG5	SUNTRUST MORTGAGE INC.	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$12,224,842.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTH3	SUNTRUST MORTGAGE INC.	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$10,998,657.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTJ9	SUNTRUST MORTGAGE INC.	15	\$2,991,189.65	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,356,204.60	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$10,347,394.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTK6	SUNTRUST MORTGAGE INC.	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		101	\$22,780,047.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTL4	SUNTRUST MORTGAGE INC.	22	\$5,233,653.49	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$16,459,342.82	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$21,692,996.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTM2	SUNTRUST MORTGAGE INC.	20	\$4,134,884.51	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$18,213,215.53	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,348,100.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402DTN0	SUNTRUST MORTGAGE INC.	1	\$283,703.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	108	\$23,713,515.20	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$23,997,218.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTP5		SUNTRUST MORTGAGE INC.	39	\$8,126,888.57	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,704,225.83	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,831,114.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTQ3		SUNTRUST MORTGAGE INC.	54	\$12,172,155.18	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,511,124.68	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$22,683,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTR1		SUNTRUST MORTGAGE INC.	54	\$11,514,457.62	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,357,257.89	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,871,715.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTS9		SUNTRUST MORTGAGE INC.	23	\$5,018,481.07	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,011,342.22	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$22,029,823.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTT7		Unavailable	89	\$19,093,311.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$19,093,311.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTU4		SUNTRUST MORTGAGE INC.	3	\$584,659.16	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,638,329.78	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,222,988.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTV2		SUNTRUST MORTGAGE INC.	31	\$6,026,030.99	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,819,598.66	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$27,845,629.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTW0		SUNTRUST MORTGAGE INC.	67	\$15,212,724.88	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,764,809.48	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$33,977,534.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402DTX8	SUNTRUST MORTGAGE INC.	30	\$6,741,131.88	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,064,620.56	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$16,805,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTY6	SUNTRUST MORTGAGE INC.	1	\$321,326.01	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,319,163.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,640,489.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DTZ3	SUNTRUST MORTGAGE INC.	7	\$443,838.74	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,581,173.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU32	GMAC MORTGAGE CORPORATION	113	\$21,357,611.95	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$33,964,420.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$33,930,528.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,303,646.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$34,408,871.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,553,894.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUL2		SUNTRUST MORTGAGE INC.	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,716,653.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUM0		SUNTRUST MORTGAGE INC.	18	\$3,255,432.97	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,658,762.31	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,914,195.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUN8		SUNTRUST MORTGAGE INC.	11	\$2,565,403.26	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,103,472.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUP3		SUNTRUST MORTGAGE INC.	4	\$893,166.50	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,756,299.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUQ1		SUNTRUST MORTGAGE INC.	7	\$1,325,961.61	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,305,109.60	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,631,071.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUR9		SUNTRUST MORTGAGE INC.	11	\$2,200,962.04	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,200,612.87	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,401,574.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUS7		SUNTRUST MORTGAGE INC.	9	\$1,830,685.48	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,084,563.57	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,915,249.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUT5		SUNTRUST MORTGAGE	13	\$1,474,732.73	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,696,486.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUU2		SUNTRUST MORTGAGE INC.	38	\$4,377,364.91	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,051,754.99	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,429,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUV0		SUNTRUST MORTGAGE INC.	5	\$599,867.81	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,306,200.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DUW8		SUNTRUST MORTGAGE INC.	28	\$3,204,190.01	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,183,803.39	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,387,993.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV23		GMAC MORTGAGE CORPORATION	105	\$15,136,599.91	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,857,705.24	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$27,994,305.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV31		GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$8,559,965.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV49		GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$650,979.34	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$2,824,957.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV56		GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$32,246,106.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV64			58	\$8,627,870.14	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$17,864,292.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV72		GMAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,218,055.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV80		GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,849,263.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DV98		GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,810,472.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVA5		GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$32,616,725.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVB3		GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$33,997,456.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVC1		GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$34,587,127.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVD9		GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$33,578,454.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$32,099,248.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$34,080,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$33,857,803.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$16,279,112.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVJ6	GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$33,418,743.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVK3	GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$33,450,627.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVL1	GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$34,486,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVM9	GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			179	\$33,557,582.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVN7		GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,520,308.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVP2		GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$33,551,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVQ0		GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,765,875.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVR8		GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$33,487,871.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVS6		GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$30,748,863.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVT4		GMAC MORTGAGE CORPORATION	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$34,349,566.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVU1		GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$34,378,968.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVV9		GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,008,790.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVW7		GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,381.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVX5		GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,030,261.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVG3		GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$34,051,003.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DVZ0		GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,258,689.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWA4		GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$23,797,929.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWB2		GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$31,041,639.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWC0		GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,483,654.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWD8		GMAC MORTGAGE	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$29,153,797.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWE6		GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$32,789,737.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWF3		GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$33,787,155.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWG1		GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$26,659,352.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWH9		GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$29,272,111.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWJ5		GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$33,659,563.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWK2		GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$34,476,210.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWL0		GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,042,899.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DWT3			9	\$849,453.10	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402DZB9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$22,200,211.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZC7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$23,060,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZD5	COUNTRYWIDE HOME LOANS, INC.	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$22,940,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$15,019,215.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZF0	COUNTRYWIDE HOME LOANS, INC.	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$31,020,524.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZG8	COUNTRYWIDE HOME LOANS, INC.	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$21,573,329.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZH6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$24,688,951.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZJ2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,815,723.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402DZL7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$16,863,193.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZM5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$26,427,696.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZN3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,140.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,564,108.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZP8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$20,211,201.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZQ6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$80,240,419.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZR4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$17,671,339.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZS2	COUNTRYWIDE HOME LOANS, INC.	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		900	\$109,796,876.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZT0	COUNTRYWIDE HOME LOANS, INC.	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			384	\$50,832,258.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZU7		COUNTRYWIDE HOME LOANS, INC.	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$54,587,210.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZV5		COUNTRYWIDE HOME LOANS, INC.	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,130	\$248,984,654.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZW3		COUNTRYWIDE HOME LOANS, INC.	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			680	\$88,489,081.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZX1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			902	\$200,415,469.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZY9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$90,654,427.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402DZZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			353	\$66,157,141.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4H8		WASHINGTON MUTUAL BANK, FA	8	\$1,179,008.77	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,235,134.35	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,414,143.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,134,091.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,257,853.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,315.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,684,460.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$21,646,770.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,635,760.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,213.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EAP3		Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,215,830.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EAQ1		OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,385	\$551,174,623.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EAR9		OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,031	\$231,458,128.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EB56		Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,489,624.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EB64		OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,729,944.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EB72		Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,585.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC22		Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,587,086.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC30		OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$64,651,301.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC48		OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$72,912,223.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC55		Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,962,312.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EC63		Unavailable	35	\$7,198,898.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,198,898.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECJ5		OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,568,210.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECR7		OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$36,347,958.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECS5		Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$8,271,991.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECT3		Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,418,781.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ECZ9		Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,577,415.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ED21		OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$6,915,188.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDC9		OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			473	\$61,642,172.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDD7		OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			793	\$103,815,671.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDE5		Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,772,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDQ8		OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$13,784,207.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDR6		OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$5,512,856.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDW5		OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,321,310.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EDY1		OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$8,195,440.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EDZ8		OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$18,535,534.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE46		RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,434,442.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE53		RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$21,950,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE61		RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$17,685,981.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE79		RBC MORTGAGE COMPANY	40	\$6,385,660.93	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,326,108.17	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,769.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE87		RBC MORTGAGE COMPANY	20	\$3,156,457.07	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,407,565.50	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,564,022.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EE95		RBC MORTGAGE COMPANY	51	\$10,087,807.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,145,526.32	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,233,333.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEF1		OHIO SAVINGS BANK	24	\$2,295,657.35	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,741,829.72	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$21,037,487.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEG9			26	\$2,565,200.89	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		OHIO SAVINGS BANK											
		Unavailable	383	\$37,978,436.59	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$40,543,637.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEH7		Unavailable	30	\$2,965,623.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,623.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEV6		OHIO SAVINGS BANK	6	\$951,731.99	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,405,363.96	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,357,095.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EEW4		OHIO SAVINGS BANK	1	\$191,804.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,237,215.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,429,019.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF37		RBC MORTGAGE COMPANY	26	\$5,123,000.00	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,208,150.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,331,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF45		RBC MORTGAGE COMPANY	21	\$4,358,845.21	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,742,820.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,101,665.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF78		RBC MORTGAGE COMPANY	8	\$1,644,900.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$538,700.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EF94		RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,910,591.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFA1		RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,828,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,516.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,967.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,475,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,272,586.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,429,371.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,490,088.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFJ2	RBC MORTGAGE COMPANY	14	\$2,203,674.90	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$850,888.99	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,054,563.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,510,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFN3	RBC MORTGAGE COMPANY		62	\$12,245,580.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,555,175.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,800,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFP8	RBC MORTGAGE COMPANY		73	\$14,204,100.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,926,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$16,130,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFQ6	RBC MORTGAGE COMPANY		11	\$2,016,150.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,139,484.92	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,634.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFR4	RBC MORTGAGE COMPANY		17	\$3,343,700.00	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$464,800.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,808,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFS2	RBC MORTGAGE COMPANY		33	\$6,104,450.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,861,500.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,965,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFW3	RBC MORTGAGE COMPANY		36	\$7,621,450.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,981,700.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,603,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFX1	RBC MORTGAGE COMPANY		50	\$10,581,758.80	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,377,800.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,959,558.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EFY9	RBC MORTGAGE COMPANY		11	\$1,574,450.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,192,899.76	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,767,349.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG28		RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,400.98	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,744,145.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG36		RBC MORTGAGE COMPANY	6	\$892,250.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,200.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,502,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG44		RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,316,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG51		RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,408,568.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG69		RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,806,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG77		RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG85		RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,868,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EG93		RBC MORTGAGE	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,839,112.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGA0		RBC MORTGAGE COMPANY	62	\$12,212,948.40	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,300.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$14,124,248.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGB8		RBC MORTGAGE COMPANY	13	\$2,372,900.00	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,500.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,299,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGD4		RBC MORTGAGE COMPANY	12	\$2,536,925.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,792,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGE2		RBC MORTGAGE COMPANY	8	\$1,122,550.00	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGF9		RBC MORTGAGE COMPANY	54	\$10,722,900.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,050.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,952,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGG7		RBC MORTGAGE COMPANY	31	\$6,565,700.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,450.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGK8		RBC MORTGAGE COMPANY	15	\$2,763,900.00	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$553,400.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGM4			11	\$1,775,150.00	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY											
	Unavailable	5	\$460,600.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,235,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGN2	RBC MORTGAGE COMPANY	7	\$1,221,900.00	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,700.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,975,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGP7	RBC MORTGAGE COMPANY	12	\$2,284,550.00	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,900.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGQ5	RBC MORTGAGE COMPANY	10	\$1,999,200.00	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,450.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,054,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGR3	RBC MORTGAGE COMPANY	16	\$3,193,350.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,885,458.76	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,078,808.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGS1	RBC MORTGAGE COMPANY	34	\$5,941,500.00	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,179,700.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,121,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,605,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,828,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,728,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,289,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGY8	RBC MORTGAGE COMPANY	9	\$1,321,300.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,466.46	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,766.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EGZ5	RBC MORTGAGE COMPANY	13	\$2,344,400.00	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,103,650.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,448,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,254,197.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,123,626.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,939,192.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,549.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,371.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,816.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,212.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		359	\$64,277,310.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EM96	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,743,893.25	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,585,446.58	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,329,339.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION	183	\$40,380,621.85	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$40,556,121.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENB0	FIRST HORIZON HOME LOAN CORPORATION	31	\$7,200,608.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,608.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$43,241,078.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402END6		121	\$27,219,859.23	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION												
	Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$27,486,359.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		255	\$40,125,346.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$9,078,337.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,869,556.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,001,123.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ENK0	FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,319,685.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ENM6	FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		164	\$36,078,425.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402ENN4	FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		300	\$53,954,538.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENP9	FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$15,141,347.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENQ7	FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$10,929,816.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ENR5	FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$44,364,193.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP28	VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,971,893.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP36	VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,714,538.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP44	AMERICAN HOME FUNDING INC.	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,992,947.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP51	AMERICAN HOME FUNDING INC.	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,996,013.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP69		AMERICAN HOME FUNDING INC.	11	\$1,092,972.33	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,221.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP77		AMERICAN HOME FUNDING INC.	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,992,144.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP85		AMERICAN HOME FUNDING INC.	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EP93		AMERICAN HOME FUNDING INC.	53	\$8,522,966.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,522,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EPS1		OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,790,068.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EPT9		Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,152,166.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EPU6		Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,700,801.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ27		WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,044	\$215,802,091.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ35		WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$54,627,838.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402EQ43		Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,361,441.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ50		Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$52,898,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ68		Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,273,473.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ76		Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,627,609.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ84		Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$79,209,235.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQ92		Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$86,070,189.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQA9		AMERICAN HOME FUNDING INC.	110	\$19,342,205.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQB7		AMERICAN HOME FUNDING INC.	109	\$18,206,657.02	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,395.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQC5		AMERICAN HOME FUNDING INC.	84	\$11,148,943.07	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,157,537.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQD3		AMERICAN HOME FUNDING INC.	118	\$19,097,017.64	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,017.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQE1		AMERICAN HOME FUNDING INC.	13	\$2,084,619.29	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,500.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,406,119.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQJ0		USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,391,986.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQK7		UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$83,472,775.51	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			806	\$128,746,653.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQL5		UNION FEDERAL BANK OF INDIANAPOLIS	298	\$34,534,458.52	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			604	\$75,965,874.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQM3		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$8,579,439.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQN1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$375,744.18	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,525.74	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,269.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,022,691.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,310,049.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$7,819,282.71	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,961,563.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$278,923.30	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,534,701.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$4,950,707.39	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,051,324.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQT8		Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,214.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$186,804.75	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,614,804.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQV3		WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,279,227.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQW1		WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,007,591.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQX9		WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$49,465,667.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQY7		WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,224,220.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402EQZ4		WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,081,959.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ER26		Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$17,114,905.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ER34		Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,123,942.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ER42		Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			451	\$75,079,421.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERA8		Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,175,942.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERB6		Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$69,740,532.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERC4		Unavailable	378	\$44,568,840.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$44,568,840.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERD2		Unavailable	115	\$15,828,011.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,828,011.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERE0		Unavailable	905	\$124,503,182.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			905	\$124,503,182.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERF7		Unavailable	643	\$88,886,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			643	\$88,886,729.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERG5		Unavailable	110	\$23,989,024.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$23,989,024.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERH3		Unavailable	20	\$4,114,271.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,114,271.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERJ9		Unavailable	777	\$164,562,696.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			777	\$164,562,696.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERK6		Unavailable	180	\$29,394,535.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			180	\$29,394,535.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402ERL4	Unavailable	1,178	\$231,645,495.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,178	\$231,645,495.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERM2	Unavailable	986	\$204,379,091.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		986	\$204,379,091.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERN0	Unavailable	461	\$31,489,265.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		461	\$31,489,265.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERP5	Unavailable	17	\$1,268,236.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,268,236.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		504	\$49,319,656.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		363	\$93,305,771.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		279	\$49,267,651.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,461,361.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,702,854.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		499	\$105,400,614.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERW0	Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,299,011.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERX8	Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,040,445.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERY6	Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,300,061.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ERZ3	Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		411	\$86,840,961.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402ETP3	WASHINGTON	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	MUTUAL BANK												
	Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		337	\$52,263,679.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,651,447.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		136	\$26,528,148.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$29,293,350.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3U7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$726,359.78	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$991,933.43	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,718,293.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,732,324.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,283,083.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			19	\$3,009,399.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F3Z6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,316.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4A0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,679.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4B8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,576.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4D4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,966.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4E2		BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4F9		Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,010,217.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4G7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,087.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4H5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,014,317.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,121,699.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,038,262.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,313,429.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$893,130.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,006,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,142,946.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402F4Z5	DOWNEY SAVINGS AND	3	\$227,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LOAN ASSOCIATION, F.A.												
		Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,675,189.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402F5A9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,194,545.71	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,531,084.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,725,630.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA21		WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			310	\$58,647,876.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA39		WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,498,306.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA47		WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			113	\$21,116,131.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA54		WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			507	\$95,175,049.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA62		WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,683,324.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402FA70		WASHINGTON MUTUAL BANK, FA	1	\$128,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,288.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FA88		WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$23,377,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FA96		WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			978	\$135,162,939.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,706,237.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FAU9		WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$28,443,208.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FAV7		WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$33,544,212.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FAW5		WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,904,821.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FAX3		WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,286,749.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FAY1		WASHINGTON MUTUAL	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31402FD51	Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$37,812,418.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FD69	Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,124	\$155,300,240.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FD77	Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,574,840.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FD93	Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$49,321,039.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEA9	Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$35,750,870.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEB7	Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,155,775.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEC5	Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		550	\$80,823,298.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FED3	Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,101	\$247,944,273.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEE1	Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		514	\$34,407,623.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEF8	Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$111,089,769.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEG6	Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		562	\$88,657,915.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEH4	WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$100,247,765.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402FEJ0	Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		744	\$110,347,714.64	100%	0	\$0.00		0	\$0.00		0	\$0.00