

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 07 of 89

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)		
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FZY8		BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HDB8		WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,883.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HDC6		WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,393,153.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,969.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,046.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,447.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$795,129.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$989,997.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,276,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,944.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$12,145,604.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$18,000,900.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,098.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,626.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,000,701.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,254.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,001,071.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,460.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,489.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,000,314.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,000,550.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$46,306,407.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$23,979,941.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$2,371,622.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$4,860,270.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,243,563.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$325,681.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$564,872.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,835,165.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,792,049.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,229,695.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,111,109.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$20,235,326.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$20,148,572.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$20,375,130.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$19,719,564.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$19,984,692.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$10,303,674.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$12,564,334.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,464,898.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,931,077.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$20,577,125.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$20,079,792.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,270,651.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,336,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,199,240.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,247,557.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$18,535,147.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$240,261.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$88,171.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LJ72		FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LJ80		FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LJ98		Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,043.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LKA3		Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,337,663.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$197,377.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$30,765,873.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRM0		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,214,808.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,304,974.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,241,591.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,180,209.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			125	\$12,903,329.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,658,504.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,096,296.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MHT4	FIRST NATIONWIDE MORTGAGE	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CORPORATION												
		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MJ47		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,989,951.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MJ54		FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			449	\$60,375,291.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MJ62		FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			246	\$31,581,559.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MJ70		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,648,998.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MNK6		NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MNN0		NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MNR1		NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MNS9		NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,795,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,991,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,740,558.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,217,577.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$4,915,577.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$4,990,385.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$6,587,986.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$9,891,606.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$9,789,710.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NH70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,809,664.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NJD5			14	\$1,088,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE													
Total			14	\$1,088,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390NJJ2		POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,362,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00

		HOME MORTGAGE													
Total			15	\$1,362,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31390NJK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			13	\$1,089,452.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31390NJL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			15	\$1,498,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		\$0.00

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31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,142,525.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSU7		WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$12,806,031.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NSX1		WASHINGTON MUTUAL	1	\$81,707.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, FA												
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$15,699,341.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,849,778.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		357	\$34,356,528.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		294	\$33,217,172.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		225	\$19,731,210.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$915,099.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390P6N2	WASHINGTON MUTUAL	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	BANK, FA														
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		11	\$1,730,222.69	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		19	\$1,912,787.91	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total		18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00		0	\$0.00			

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31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,916,262.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,008,026.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,691,423.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,628,190.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$28,778,818.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,911,891.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$16,039,091.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$14,377,599.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,296,395.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$282,116.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,353,950.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PSS7		RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,822,917.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PSV0		RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,662,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PTA5		RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PTD9		RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUL9		IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,039,172.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUT2		IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUX3		IRWIN MORTGAGE	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVT1			55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION												
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		178	\$26,946,065.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$383,072.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q6F7		22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		THE HUNTINGTON MORTGAGE COMPANY											
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,800,867.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,853,511.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG41	WASHINGTON MUTUAL	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, FA												
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QGI8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QQQ2		WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGS8		WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,583,014.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QNA9	WASHINGTON MUTUAL BANK		78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QNC5	WASHINGTON MUTUAL BANK, FA		32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QT54	WASHINGTON MUTUAL BANK, FA		25	\$2,918,072.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,918,072.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QTP0	WASHINGTON MUTUAL BANK, FA		47	\$2,720,027.71	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$10,646,953.03	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$13,366,980.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QTQ8	WASHINGTON MUTUAL BANK, FA		218	\$13,287,796.51	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		521	\$32,299,092.31	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			739	\$45,586,888.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QTR6	WASHINGTON MUTUAL BANK, FA		574	\$35,941,190.35	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$25,066,153.06	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			945	\$61,007,343.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QTS4	WASHINGTON MUTUAL BANK, FA		7	\$651,942.55	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$826,807.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,749.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QTT2	WASHINGTON MUTUAL BANK, FA		124	\$19,251,772.91	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$23,281,996.79	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$42,533,769.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,074,275.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		587	\$94,660,397.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		809	\$127,294,286.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$34,730,328.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		586	\$79,731,484.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$17,441,413.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,935.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$44,992,024.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		623	\$96,754,321.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			209	\$31,931,348.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QVT9	U.S. BANK N.A.		37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QVU6	U.S. BANK N.A.		27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QWL5	HEARTLAND SAVINGS BANK FSB		24	\$2,560,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,560,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZ24	INDYMAC BANK, FSB		3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZ57	INDYMAC BANK, FSB		1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZ65	Unavailable		11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZ73	Unavailable		15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZ81	INDYMAC BANK, FSB		4	\$551,800.77	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,581,250.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,133,050.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZ99	INDYMAC BANK, FSB		32	\$4,956,900.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$15,483,175.03	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$20,440,075.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZV0	INDYMAC BANK, FSB		9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,909,920.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6J7	IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,998,561.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,777,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,014,032.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,557,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R7L1	IRWIN MORTGAGE	17	\$2,495,282.96	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,775,538.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R7M9		IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RA29		Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RA52		SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RA60		SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RA78		SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RA86		SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAE3		SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAH6		SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAV5		SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAW3		SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAX1		SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RAZ6		SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBC6		SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBD4		SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$17,011,333.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBE2		Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBF9		SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCF8		CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCH4		CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCQ4		UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCR2		UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCS0		UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCT8		UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCU5		UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCW1		UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE82		6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFE8		12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA											
		Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFY4		WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFZ1		WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG23		SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG31		SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RGH0		SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RGJ6			17	\$2,559,195.18	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,284,877.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RGK3		SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,511.50	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,864,710.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RGL1		SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,897,960.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RGM9		SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RM26		BISHOPS GATE RESIDENTIAL	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,911,516.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$14,047,082.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$19,981,192.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RN66		BISHOPS GATE RESIDENTIAL	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,509,872.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,077,998.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,976,961.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNK5		BISHOPS GATE RESIDENTIAL	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																	
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,027,862.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,939,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,999,133.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SERVICES CORPORATION											
Total			68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,220.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,847,040.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,117,605.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,789,296.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,163.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQ22		BISHOPS GATE RESIDENTIAL	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																	
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,680.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,535,096.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION											
Total			58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,078,008.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,289.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,260,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,304,240.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION												
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,463,131.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,151,729.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,071,120.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,353,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,020,424.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RRK1		BISHOPS GATE RESIDENTIAL	19	\$2,665,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
Total			19	\$2,665,199.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			27	\$5,054,698.81	100%	0	\$0.00			0	\$0.00			0	\$0.00					
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			54	\$9,857,808.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			38	\$7,085,283.07	100%	0	\$0.00			0	\$0.00			0	\$0.00					
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			16	\$2,940,016.94	100%	0	\$0.00			0	\$0.00			0	\$0.00					
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			29	\$2,959,650.00	100%	0	\$0.00			0	\$0.00			0	\$0.00					
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					

Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,537,196.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$1,604,791.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,462,308.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSW4	BISHOPS GATE RESIDENTIAL	15	\$1,759,350.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			15	\$1,759,350.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,935.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3S8		AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,978.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3Z2			97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICAN HOME FUNDING INC.																		
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390S4B4		AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390S4C2		CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390S7B1		RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				

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		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SAE1		IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SAF8		IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SB34		WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,365.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC25		WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$33,353,154.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC41		WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$17,450,918.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC58		WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$20,915,573.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC66		WASHINGTON MUTUAL	28	\$3,725,189.15	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$49,140,343.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC74		WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$34,340,882.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC82		WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$26,142,324.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SC90		WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,639,564.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SCY5		WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,287,770.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SCZ2		WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$49,066,345.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDA6		WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$7,105,533.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGQ8			50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,642,631.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,214,617.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,787,796.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,249.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJK8		FIRST FINANCIAL CARIBBEAN	11	\$1,358,460.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			11	\$1,358,460.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Sjq5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,404.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLJ8		Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,819,041.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$84,356,473.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$42,959,860.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,744,964.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$19,764,789.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,150,553.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,997,753.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,438,865.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,163,051.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,599,101.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,579,156.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S XK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYJ4	LEHMAN BROTHERS HOLDINGS,	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2A6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$23,867,792.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2C2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2H1		COUNTRYWIDE HOME LOANS,	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2J7		COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,359.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2N8		COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2T5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2U2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2V0		COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T2W8			30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3H0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3J6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,939,712.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T4Q9		16	\$2,972,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY												
Total			16	\$2,972,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,328,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$18,906,769.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$23,369,873.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,222,581.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$34,673,245.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$34,814,119.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$8,384,803.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJU4	WITMER	80	\$8,719,782.18	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, LLC											
		Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$16,353,522.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJV2		WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$34,671,553.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJW0		WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$34,697,853.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJX8		WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$17,987,414.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJY6		WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$33,205,882.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TJZ3		WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,396,598.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK24		WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK32		WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK40		WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK57		WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK65		WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK73		WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TK81		WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKA6		WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKB4		WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKC2		WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKD0		WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,632,636.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKE8		WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,944,589.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKF5		WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			193	\$34,857,641.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$34,765,613.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		189	\$34,245,408.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKV0	WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$34,727,034.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TL23	COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TL31	COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TL72		COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TLW7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TLX5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TLY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TP52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TP78		COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,017,804.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TP86		COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$26,432,031.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQ36		COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQ77		Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQ93		COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$12,030,000.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQG7		COUNTRYWIDE HOME LOANS,	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,608,567.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQP7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TR68			67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$31,320,742.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,491,536.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$11,482,228.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$15,076,429.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSK6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSN0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TST7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSU4		COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,996,024.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$14,493,871.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$14,806,727.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TT33		COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TT58		COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TT66		COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TT90		COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,822,252.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTE9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTH2		COUNTRYWIDE HOME LOANS,	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTK5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTR0		COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTS8		COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$404,235.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTU3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTV1		COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTW9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TU31			170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.											
		Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TU49		COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TU56		COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390TUC1	COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$13,522,008.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,842.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TV30		COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,603.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,006,758.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,053.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$49,288,020.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,431.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$19,727,579.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVV8		COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			989	\$60,002,854.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$4,944,520.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,198,023.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.												
		Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,207,078.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TW21		Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,223,816.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,161,163.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			229	\$22,467,837.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,764,782.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TW96		COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,624,429.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,868,523.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,619,173.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			96	\$6,782,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWF2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,520,538.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,798,251.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,570,067.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,672,065.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWS4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,811,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,716,119.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,386.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,486,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,528,078.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TX79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,472,341.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,005,088.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,062,032.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,363.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$38,847,105.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$21,476,856.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY52		COUNTRYWIDE HOME LOANS,	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,552	\$229,438,695.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,346	\$185,634,260.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			626	\$81,038,543.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$18,887,972.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,598,548.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,919,324.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,979,118.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,009,838.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYK9			15	\$1,833,385.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,444,776.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,207,472.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$29,115,863.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,817,237.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,089,628.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$23,218,459.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$19,250,312.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TY Y9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,933,979.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390TZ44	COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,000,217.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TZ51	COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$25,006,721.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,850,611.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$15,853,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$10,919,711.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,384,539.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,657.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U2F2	MORGAN STANLEY DEAN WITTER	30	\$4,434,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION														
Total			30	\$4,434,253.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390U2G0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$2,434,327.31	100%	0	\$0.00			0	\$0.00			0	\$0.00	
31390U2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			26	\$2,945,515.18	100%	0	\$0.00			0	\$0.00			0	\$0.00	
31390U2J4		SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			57	\$4,632,480.16	100%	0	\$0.00			0	\$0.00			0	\$0.00	
31390U2K1		SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			37	\$2,792,725.77	100%	0	\$0.00			0	\$0.00			0	\$0.00	
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			30	\$2,029,371.52	100%	0	\$0.00			0	\$0.00			0	\$0.00	
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			109	\$11,574,782.29	100%	0	\$0.00			0	\$0.00			0	\$0.00	
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$1,749,972.88	100%	0	\$0.00			0	\$0.00			0	\$0.00	

31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,736,264.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,504,666.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$24,885,951.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$21,358,948.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$31,817,637.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$24,213,692.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,585,818.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,480,897.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$11,150,838.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$11,011,056.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$22,948,674.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$19,034,787.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,196,186.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$25,845,533.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		560	\$98,150,195.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$92,221,039.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		560	\$97,850,147.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$51,169,686.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UAZ9		Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,456,431.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBA3		Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$23,308,486.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$54,903,533.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,370,637.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,817,971.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			550	\$90,547,919.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			610	\$101,411,850.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$18,834,879.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,672.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,558,775.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,630.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$20,464,781.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,546,977.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDV5		FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,594.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDW3		FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,728,771.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UE44		FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,889,778.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UE51		Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,307,571.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UE69		Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$30,046,596.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UER3		GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,568.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$20,659,060.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$27,338,028.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,798,143.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,218,637.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$18,603,429.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		271	\$51,767,093.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$32,545,452.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$34,795,720.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$53,031,108.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$55,584,654.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,469,004.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$30,511,698.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$22,583,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,819,331.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$15,965,677.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$72,687,301.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$75,278,101.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$67,165,933.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$19,181,203.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$37,889,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$22,801,348.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,445,456.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			198	\$11,670,776.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGM2	FLAGSTAR BANK, FSB		1	\$118,048.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$47,567,613.95	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$47,685,662.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGN0	FLAGSTAR BANK, FSB		4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,820,538.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGQ3	FLAGSTAR BANK, FSB		2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,074,363.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGR1	FLAGSTAR BANK, FSB		1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$21,126,849.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGS9	FLAGSTAR BANK, FSB		10	\$1,434,250.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$18,894,495.26	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$20,328,745.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGV2	FLAGSTAR BANK, FSB		4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$41,683,870.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGW0	Unavailable		92	\$14,086,518.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,086,518.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGY6	FLAGSTAR BANK, FSB		1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$15,552,604.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UGZ3	Unavailable		341	\$56,764,233.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$56,764,233.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UH41	Unavailable		25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,563,016.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UH58		Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,148,109.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UH74		FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,087,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UH82		Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UH90		Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,748,060.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHB5		Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,457.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHC3		FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,328,509.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHD1		Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,040.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHE9		FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$33,746,066.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHG4		FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$24,677,430.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHH2		Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,932,193.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHH8		FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,779.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHK5		Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$46,123,722.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,819,935.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,733,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,244,569.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$14,119,944.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,302,812.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$5,268,605.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,593,207.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,441,982.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$11,068,838.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,222,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,776,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,192,710.00	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$22,542,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$18,494,280.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,781.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,510,443.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,547,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,537,986.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$26,490,682.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,837,623.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,506.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$5,204,474.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,023,587.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,057,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,365.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,143,725.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$25,049,339.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,945,200.00	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,062,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$45,907,177.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$37,353,760.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$46,739,643.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$64,399,391.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,242,648.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$5,357,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$3,714,406.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,134,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			83	\$16,412,290.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK70	Unavailable		19	\$2,381,484.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,484.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK88	Unavailable		46	\$5,313,815.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,313,815.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UK96	Unavailable		14	\$1,493,851.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,851.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKA3	Unavailable		161	\$27,654,681.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$27,654,681.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKB1	FLAGSTAR BANK, FSB		2	\$258,937.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$36,049,427.87	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$36,308,365.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKC9	Unavailable		154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$30,238,938.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKD7	FLAGSTAR BANK, FSB		1	\$186,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,948,090.80	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$14,134,990.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKG0	FLAGSTAR BANK, FSB		1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,903,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKH8	Unavailable		112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$19,775,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKJ4	Unavailable		251	\$14,173,326.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$14,173,326.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKK1	FLAGSTAR BANK, FSB		3	\$564,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$42,801,731.62	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$43,365,731.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKL9	Unavailable		127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$24,615,841.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UKM7		Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,453,063.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKN5		FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,605,034.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKP0		FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$25,257,896.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKQ8		FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,176,114.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKR6		Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$17,069,785.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKS4		Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,683,565.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKT2		Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,359,345.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKW5		Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$43,153,858.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKX3		FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,909,762.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKY1		Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,082,714.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UKZ8		Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$11,631,534.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$20,110,086.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,448,501.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,266,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,487,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$16,734,179.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,341,730.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,890,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,217,136.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,281,992.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,735,853.67	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,583,140.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,036,965.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,228,306.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,954,157.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,250,778.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$9,891,236.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,962,701.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,987,460.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,003,980.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,827,473.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,934,376.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USK3		17	\$4,238,311.24	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA											
		Unavailable	23	\$5,663,556.30	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,901,867.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USM9		UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,881,609.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USN7		UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,853,035.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USP2		UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,031,878.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USR8		UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,936,886.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USS6		UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,977,276.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UST4		UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,632,338.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USU1		UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,909,256.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,768,794.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,920,889.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,146,282.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,007,200.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,350.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,888,354.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUE4		4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION											
		Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,137,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$293,232.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$187,618.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UV94		WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			693	\$104,785,475.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UW69		WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$34,426,896.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UW77		WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$34,704,612.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UW85		WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$34,754,143.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UW93		WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,936,139.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWA0		WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,075,620.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UWZ5		THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$255,760.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UX27		WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$24,937,531.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UX43		WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$24,821,142.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UX76		WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,109.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXA9		WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$34,528,234.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXB7		WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$33,950,785.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$34,135,641.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$19,910,969.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXE1		WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$9,616,591.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$25,979,444.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXG6		WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$4,030,751.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXH4		WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$33,893,821.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXJ0		WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$34,248,878.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXK7		WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$26,341,876.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXL5		WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$26,455,091.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXM3		WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,111,731.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXN1		WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$27,786,245.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXP6		WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,436,220.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXQ4		WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,275,178.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXR2		WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$33,999,015.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXS0		WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$32,762,673.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXT8		WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$33,407,409.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXU5		WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$22,363,228.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXV3		WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,061,654.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXW1		WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$33,660,693.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXX9		WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,664,282.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXY7		WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,763.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$23,247,453.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,514,774.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,959,433.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$517,825.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$89,921.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$364,324.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$16,114,748.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$15,395,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,233,689.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAD6	CHASE MANHATTAN	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$19,544,702.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,125,715.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$26,899,882.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$48,618,497.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$36,399,110.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$34,414,191.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$33,815,996.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$22,755,138.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$24,914,297.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$71,429,957.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,431,063.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,012,581.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$44,243,799.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$44,841,017.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$77,164,880.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$78,187,474.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,043,221.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,731,059.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,331,471.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,030,997.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,818,348.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,732.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHD9		REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,362,423.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHE7		REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,250,798.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHF4		REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$11,457,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHG2		REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,119,293.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHH0		REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,877,727.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHL1		WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$21,041,298.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHN7		WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$3,340,297.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		255	\$35,272,174.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$26,820,940.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		239	\$36,496,017.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		681	\$109,473,269.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		461	\$71,082,869.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		598	\$100,836,837.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$17,134,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$20,434,896.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VNR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,909,337.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VNS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,443.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$14,997,274.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$15,010,421.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,005,401.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,395,913.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,417,194.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRW6			20	\$2,583,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK											
Total			20	\$2,583,968.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,247.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,101,077.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VS88		USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,993.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VS96		USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,316.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSF2		USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,545,474.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,454,832.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,161,364.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSR6		USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,070,783.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,079,951.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			59	\$10,092,238.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSU9		USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,023.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,670.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,313,182.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VT46		USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,816,658.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,375,339.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$5,559,709.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTA2		USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,976.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTD6		USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,938,025.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTG9		USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,322,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTH7			12	\$1,186,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			12	\$1,186,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTL8		USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,270,736.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTS3		USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTT1		USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,160,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTW4		USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,843,194.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,940,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,859,580.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,022,259.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VUC6		USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,977.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VUD4		USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,055,141.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,085,332.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,997,191.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$19,258,629.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,500,036.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,656,711.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,522,768.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,335.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$692,085.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,168	\$121,587,542.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$60,392,738.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$281,562.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,584,451.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$50,741,104.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$50,467,347.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$50,464,291.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$50,513,732.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$50,311,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$50,184,532.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$50,321,969.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$50,590,309.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$50,483,317.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$50,843,333.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,543,333.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			154	\$10,387,176.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,755,659.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,540,094.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,994,565.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$17,694,504.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5B4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$19,853,556.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5C2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$19,222,637.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$20,762,744.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5F5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,510,097.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,033,134.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,372,576.65	100%	0	\$0.00		0	\$0.00		0	\$0.00