

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	% of principal of balance
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00

31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00	
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00	
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00	
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00	
31389NA21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$541,684.03	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,118,268.81	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,659,952.84	100%	0	\$0.00		0	\$0.00	
31389NA47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$932,597.98	71.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$362,862.24	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,295,460.22	100%	0	\$0.00		0	\$0.00	
31389NA54			8	\$1,373,042.46	81.93%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	3	\$302,820.20	18.07%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,675,862.66	100%	0	\$0.00		0	\$0.00	
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00	
31389NA70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,709,645.53	36.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,942,764.63	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,652,410.16	100%	0	\$0.00		0	\$0.00	
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00	
31389NA96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,290,904.92	39.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,579,482.34	60.27%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,870,387.26	100%	0	\$0.00		0	\$0.00	
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00	

31389NAC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,542,708.06	48.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,736,273.50	51.04%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,278,981.56	100%	0	\$0.00		0	\$0.00	
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$907,213.83	89.02%	1	\$68,046.58	NA	0	\$0.00	NA
Total			11	\$1,019,130.70	100%	1	\$68,046.58		0	\$0.00	
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00	
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00	
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00	
31389NAP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,631,400.00	74.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$566,298.26	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,197,698.26	100%	0	\$0.00		0	\$0.00	

31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00	
31389NAS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,476,479.71	50.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,337,860.23	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,814,339.94	100%	0	\$0.00		0	\$0.00	
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00	
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00	
31389NAW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,167,211.55	36.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,990,437.45	63.04%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,157,649.00	100%	0	\$0.00		0	\$0.00	
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,263,125.18	100%	0	\$0.00		0	\$0.00	

31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00	
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00	
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00	
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00	
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00	
31389NB53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,057,163.46	100%	0	\$0.00		0	\$0.00	

31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00	
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00	
31389NB87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,785,480.85	28.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$14,538,345.84	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,323,826.69	100%	0	\$0.00		0	\$0.00	
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00	
31389NBA2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,744,704.13	46.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,644,670.63	53.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,389,374.76	100%	0	\$0.00		0	\$0.00	
31389NBB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$593,818.38	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$959,177.99	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,552,996.37	100%	0	\$0.00		0	\$0.00	

31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00	
31389NBE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00	
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00	
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00	
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00	
31389NBJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,855,725.00	27.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,940,450.08	72.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,796,175.08	100%	0	\$0.00		0	\$0.00	

31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00	
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00	
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00	
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00	
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,924,127.40	100%	0	\$0.00		0	\$0.00	
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00	

31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00	
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00	
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00	
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00	
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00	
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,449,881.18	100%	0	\$0.00		0	\$0.00	

31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00	
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$19,992,101.18	100%	0	\$0.00		0	\$0.00	
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00	
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00	
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00	
31389NC78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,747,680.23	100%	0	\$0.00		0	\$0.00	

31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00	
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00	
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$20,337,116.64	100%	0	\$0.00		0	\$0.00	
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00	
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00	
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00	

31389NCE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$947,190.67	49.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$957,693.69	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,904,884.36	100%	0	\$0.00		0	\$0.00	
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00	
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00	
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00	
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00	
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00	

31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00	
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00	
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00	
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00	
31389NCR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00	
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00	

31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00	
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00	
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00	
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,283,020.44	100%	0	\$0.00		0	\$0.00	
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00	
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00	

31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00	
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,359,409.21	100%	0	\$0.00		0	\$0.00	
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00	
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00	
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00	
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00	

31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00	
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,204,157.83	100%	0	\$0.00		0	\$0.00	
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00	
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,270,960.67	100%	0	\$0.00		0	\$0.00	
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00	
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00	
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00	
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00	NA

Total			161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00	
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00	
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00	
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00	
31389NJJ5		NEXSTAR FINANCIAL CORPORATION	13	\$1,708,022.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,708,022.26	100%	0	\$0.00		0	\$0.00	
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00	
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00	
31389NJM8		NEXSTAR FINANCIAL CORPORATION	35	\$4,162,704.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,162,704.81	100%	0	\$0.00		0	\$0.00	
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00	
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00	

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31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00	
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00	
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00	
31389NVJ8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00	
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00	
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00	
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00	
31389NKE4		Unavailable	24	\$3,299,543.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,299,543.80	100%	0	\$0.00		0	\$0.00	
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00	
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00	NA

Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00	
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00	
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00	
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00	
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00	
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00	
31389NL52		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,788,382.00	37.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,029,350.14	62.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,817,732.14	100%	0	\$0.00		0	\$0.00	
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00	
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00	

31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00	
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00	
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00	
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00	
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00	
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00	
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00	
31389NLQ6		ALLIANCE MORTGAGE COMPANY	8	\$1,488,365.07	48.37%	0	\$0.00	NA	0	\$0.00	NA

		(NERO)									
		Unavailable	8	\$1,588,673.01	51.63%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,077,038.08	100%	0	\$0.00		0	\$0.00	
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00	
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00	
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00	
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00	
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00	
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,021,900.00	100%	0	\$0.00		0	\$0.00	
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00	

31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00	
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00	
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00	
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00	
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00	
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00	
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00	
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00	NA

Total			110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00	
31389NMM4		UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00	
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00	
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00	
31389NP41		Unavailable	16	\$2,804,306.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,804,306.27	100%	0	\$0.00		0	\$0.00	
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00	
31389NP66		Unavailable	52	\$5,116,596.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,116,596.37	100%	0	\$0.00		0	\$0.00	
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00	
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00	
31389NP90		Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,951,341.64	100%	0	\$0.00		0	\$0.00	
31389NPU3		Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,484,975.01	100%	0	\$0.00		0	\$0.00	
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00	
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00	
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00	

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31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00	
31389NPZ2		Unavailable	8	\$1,701,362.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,701,362.20	100%	0	\$0.00		0	\$0.00	
31389NQA6		Unavailable	8	\$1,079,886.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,079,886.27	100%	0	\$0.00		0	\$0.00	
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00	
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00	
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00	
31389NQE8		Unavailable	23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,852,583.71	100%	0	\$0.00		0	\$0.00	
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00	
31389NQN8		Unavailable	225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,769,941.37	100%	0	\$0.00		0	\$0.00	
31389NQP3		Unavailable	73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,058,467.21	100%	0	\$0.00		0	\$0.00	
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00	
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00	
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,351,957.31	98.38%	1	\$93,564.04	NA	1	\$93,564.04	NA
Total			107	\$12,555,257.31	100%	1	\$93,564.04		1	\$93,564.04	

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31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00	
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00	
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00	
31389NS48		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,866,724.09	26.22%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$33,821,143.01	100%	0	\$0.00		0	\$0.00	
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00	
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00	
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00	
31389NS89		CHASE MANHATTAN	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00	
31389NSW6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,756,553.36	81.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,486,498.36	18.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,243,051.72	100%	0	\$0.00		0	\$0.00	
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00	
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00	
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00	
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00	
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00	

31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00	
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00	
31389NT62		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$675,840.00	16.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,451,776.25	83.63%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,127,616.25	100%	0	\$0.00		0	\$0.00	
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,088,728.70	100%	0	\$0.00		0	\$0.00	
31389NTA3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$25,403,375.45	70.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,382,527.52	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$35,785,902.97	100%	0	\$0.00		0	\$0.00	
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00	
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00	

31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00	
31389NTE5		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$42,819,408.03	100%	0	\$0.00		0	\$0.00	
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00	
31389NTL9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,641,224.90	100%	0	\$0.00		0	\$0.00	
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00	
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00	
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA

Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00	
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00	
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00	
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00	
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00	
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00	
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00	
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00	
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00	
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00	
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00	
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00	
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00	
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00	
31389NUD5		CHASE MANHATTAN	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00	
31389NUE3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,765,962.53	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,964,922.32	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,730,884.85	100%	0	\$0.00		0	\$0.00	
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00	
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00	
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00	
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$0.00	
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$0.00	
31389NUM5			228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			228	\$29,678,375.66	100%	0	\$0.00	0	\$0.00	
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00 NA
Total			51	\$5,147,133.43	100%	0	\$0.00	0	\$0.00	
31389NUP8		ICM MORTGAGE CORPORATION	41	\$8,000,566.97	100%	0	\$0.00	NA	0	\$0.00 NA
Total			41	\$8,000,566.97	100%	0	\$0.00	0	\$0.00	
31389NUV5		ICM MORTGAGE CORPORATION	8	\$1,533,714.00	100%	0	\$0.00	NA	0	\$0.00 NA
Total			8	\$1,533,714.00	100%	0	\$0.00	0	\$0.00	
31389NVN2		CHEVY CHASE SAVINGS BANK FSB	7	\$1,459,368.51	29.54%	0	\$0.00	NA	0	\$0.00 NA
		Unavailable	16	\$3,480,942.09	70.46%	0	\$0.00	NA	0	\$0.00 NA
Total			23	\$4,940,310.60	100%	0	\$0.00	0	\$0.00	
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00 NA
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00 NA
Total			28	\$5,973,392.45	100%	0	\$0.00	0	\$0.00	
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00 NA
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00 NA
Total			82	\$15,996,053.18	100%	0	\$0.00	0	\$0.00	
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00 NA
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00 NA
Total			240	\$48,289,175.54	100%	0	\$0.00	0	\$0.00	

31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00	
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00	
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00	
31389NW35		HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00	
31389NWR2		Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,700,393.11	100%	0	\$0.00		0	\$0.00	
31389NWU5		HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,666,364.51	100%	0	\$0.00		0	\$0.00	
31389NWX3		Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00	
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00	
31389NWX7		HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00	
31389NX26		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00	NA

Total			11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00	
31389NX34		FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00	
31389NX42		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,279,222.96	62.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,721,348.94	37.21%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,571.90	100%	0	\$0.00		0	\$0.00	
31389NX59		FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00	
31389NX75		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,080,202.46	59.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,851,702.28	100%	0	\$0.00		0	\$0.00	
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00	
31389NXE0		WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,339,357.36	100%	0	\$0.00		0	\$0.00	
31389NXF7		WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,102,989.44	100%	0	\$0.00		0	\$0.00	
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00	
31389NXH3			18	\$2,537,100.00	22.81%	0	\$0.00	NA	0	\$0.00	NA

		WEBSTER BANK									
		Unavailable	59	\$8,583,633.48	77.19%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,120,733.48	100%	0	\$0.00		0	\$0.00	
31389NXJ9		Unavailable	21	\$3,187,281.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,187,281.85	100%	0	\$0.00		0	\$0.00	
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00	
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00	
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00	
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00	
31389NYD1		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,406,829.00	84.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,593,399.00	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,000,228.00	100%	0	\$0.00		0	\$0.00	
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00	
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00	

31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00	
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00	
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,000,334.23	100%	0	\$0.00		0	\$0.00	
31389NYU3		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,474,504.97	76.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,526,719.31	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,001,224.28	100%	0	\$0.00		0	\$0.00	
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00	
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00	
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00	
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,274,013.07	100%	0	\$0.00		0	\$0.00	

31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00	
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00	
31389NZN8		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00	
31389NZP3		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00	
31389NZQ1		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00	
31389NZR9		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00	
31389NZS7		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00	
31389NZT5		FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00	
31389NZU2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00	
31389NZV0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00	
31389NZW8		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00	
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$408,782.69	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,172,612.93	100%	0	\$0.00		0	\$0.00	
31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00	
31389NZZ1		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,499,784.09	47.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,019,500.08	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,519,284.17	100%	0	\$0.00		0	\$0.00	
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$0.00	
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00	
31389P4S6		USAA FEDERAL SAVINGS BANK	7	\$1,134,461.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,461.46	100%	0	\$0.00		0	\$0.00	

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31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00	
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00	
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00	
31389P4X5		USAA FEDERAL SAVINGS BANK	34	\$4,929,567.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,929,567.24	100%	0	\$0.00		0	\$0.00	
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00	
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00	
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00	
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00	
31389P5D8		USAA FEDERAL SAVINGS BANK	16	\$2,017,511.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,017,511.96	100%	0	\$0.00		0	\$0.00	
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$0.00	
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00	
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00	

31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00	
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,639,742.42	100%	0	\$0.00		0	\$0.00	
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,740,831.16	100%	0	\$0.00		0	\$0.00	
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$0.00	
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$0.00	
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,091,120.00	100%	0	\$0.00		0	\$0.00	
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00	
31389P5S5		USAA FEDERAL SAVINGS BANK	15	\$2,344,262.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,344,262.23	100%	0	\$0.00		0	\$0.00	
31389P5T3		USAA FEDERAL SAVINGS BANK	15	\$1,682,107.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,682,107.59	100%	0	\$0.00		0	\$0.00	
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0.00	
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00	
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00	
31389P5Z9		USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,861,976.51	100%	0	\$0.00		0	\$0.00	
31389P6C9		USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,051,355.95	100%	0	\$0.00		0	\$0.00	
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00	
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00	
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00	
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00	
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00	
31389P6J4		USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,112,161.30	100%	0	\$0.00		0	\$0.00	
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00	
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00	
31389P6P0		USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,165,795.12	100%	0	\$0.00		0	\$0.00	
31389P6Q8			17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			17	\$2,072,543.35	100%	0	\$0.00	0	\$0.00	
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	NA
Total			19	\$1,143,397.91	100%	0	\$0.00	0	\$0.00	
31389P6S4		USAA FEDERAL SAVINGS BANK	18	\$2,619,241.45	100%	0	\$0.00	NA	0	NA
Total			18	\$2,619,241.45	100%	0	\$0.00	0	\$0.00	
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	NA
Total			9	\$1,277,942.42	100%	0	\$0.00	0	\$0.00	
31389P6U9		USAA FEDERAL SAVINGS BANK	19	\$2,678,864.24	100%	0	\$0.00	NA	0	NA
Total			19	\$2,678,864.24	100%	0	\$0.00	0	\$0.00	
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	NA
Total			30	\$3,508,160.00	100%	0	\$0.00	0	\$0.00	
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	NA
Total			9	\$1,108,085.37	100%	0	\$0.00	0	\$0.00	
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	NA
Total			81	\$11,905,992.98	100%	0	\$0.00	0	\$0.00	
31389P6Y1		USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	NA
Total			22	\$2,778,777.08	100%	0	\$0.00	0	\$0.00	
31389P6Z8		USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	NA
Total			17	\$2,101,685.98	100%	0	\$0.00	0	\$0.00	
31389P7A2		USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	NA
Total			41	\$3,135,236.34	100%	0	\$0.00	0	\$0.00	
31389P7C8		USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	NA
Total			15	\$1,916,018.01	100%	0	\$0.00	0	\$0.00	

31389P7D6		USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00	
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00	
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00	
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,208,319.96	100%	0	\$0.00		0	\$0.00	
31389P7J3		USAA FEDERAL SAVINGS BANK	18	\$2,976,005.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,976,005.17	100%	0	\$0.00		0	\$0.00	
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00	
31389P7L8		USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00	
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00	
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00	
31389PB25		HOMESIDE LENDING, INC.	4	\$490,687.71	14.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,783,950.43	85.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,274,638.14	100%	0	\$0.00		0	\$0.00	
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00	
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00	
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00	
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00	
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00	
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00	
31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,364,425.00	100%	0	\$0.00		0	\$0.00	
31389PBF6		HOMESIDE LENDING, INC.	1	\$196,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,826,452.30	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,023,252.30	100%	0	\$0.00		0	\$0.00	
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00	
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00	
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00	

31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00	
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00	
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00	
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00	
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00	
31389PBQ2		HOMESIDE LENDING, INC.	1	\$114,000.00	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,267,724.59	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,381,724.59	100%	0	\$0.00		0	\$0.00	
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00	
31389PBS8		HOMESIDE LENDING, INC.	1	\$82,952.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,109,605.77	93.04%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,192,557.77	100%	0	\$0.00		0	\$0.00	
31389PBT6		HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00	
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00	
31389PBV1		HOMESIDE LENDING, INC.	16	\$1,928,313.38	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,841,570.64	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,769,884.02	100%	0	\$0.00		0	\$0.00	
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00	
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00	
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00	
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00	
31389PC24		Unavailable	50	\$8,316,781.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,316,781.33	100%	0	\$0.00		0	\$0.00	
31389PC40		Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,077,168.57	100%	0	\$0.00		0	\$0.00	
31389PC57		Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,330,457.95	100%	0	\$0.00		0	\$0.00	
31389PC65		Unavailable	15	\$1,934,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,934,629.64	100%	0	\$0.00		0	\$0.00	
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00	
31389PC81		Unavailable	22	\$4,304,082.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,304,082.04	100%	0	\$0.00		0	\$0.00	

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31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00	
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00	
31389PD56		Unavailable	27	\$3,941,175.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,941,175.85	100%	0	\$0.00		0	\$0.00	
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00	
31389PD98		Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,849,975.00	100%	0	\$0.00		0	\$0.00	
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00	
31389PDE7		Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00	
31389PDF4		Unavailable	18	\$2,487,305.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,487,305.72	100%	0	\$0.00		0	\$0.00	
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00	
31389PDJ6		Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00	
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00	
31389PDL1		Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00	
31389PDP2		RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00	
31389PDR8		Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,080,644.00	100%	0	\$0.00		0	\$0.00	
31389PDS6		RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00	
31389PDT4		Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00	
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00	
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00	
31389PDZ0		Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00	
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00	
31389PEB2		Unavailable	13	\$1,955,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,955,600.00	100%	0	\$0.00		0	\$0.00	
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00	
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00	
31389PEE6		Unavailable	23	\$3,657,388.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,657,388.02	100%	0	\$0.00		0	\$0.00	
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00	
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00	
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00	
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00	
31389PEU0		Unavailable	35	\$6,422,725.90	100%	0	\$0.00	NA	0	\$0.00	NA

Total			35	\$6,422,725.90	100%	0	\$0.00		0	\$0.00	
31389PEW6		Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,587,785.67	100%	0	\$0.00		0	\$0.00	
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00	
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00	
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00	
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00	
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00	
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00	
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00	
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00	

31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00	
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00	
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00	
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00	
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00	
31389PHZ6		Unavailable	1	\$77,177.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$77,177.84	100%	0	\$0.00		0	\$0.00	
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00	
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00	
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00	
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00	
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00	
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00	
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00	
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00	
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00	
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00	
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00	
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00	
31389PK66		WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,032,964.10	100%	0	\$0.00		0	\$0.00	
31389PK74			182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00	
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00	
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00	
31389PKA7		WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00	
31389PKB5		WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00	
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00	
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00	
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00	NA

Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00	
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00	
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00	
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00	
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00	
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00	NA
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00	
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00	
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00	
31389PLF5		WASHINGTON MUTUAL	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA									
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00	
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00	
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00	
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00	
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00	
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00	
31389PMH0		WASHINGTON MUTUAL BANK, FA	3	\$346,788.59	14.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,041,926.57	85.48%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,388,715.16	100%	0	\$0.00		0	\$0.00	
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00	
31389PMK3			207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00	
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00	
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00	
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00	
31389PMP2		WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00	
31389PMQ0		WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00	
31389PMR8		WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00	
31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00	

31389PMT4		WASHINGTON MUTUAL BANK, FA	29	\$4,061,961.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,061,961.80	100%	0	\$0.00		0	\$0.00	
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00	
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00	
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00	
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00	
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00	
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00	
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00	
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00	
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00	
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	1	\$89,764.72	NA	0	\$0.00	NA
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$49,148,597.45	100%	1	\$89,764.72		0	\$0.00	

31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00	
31389PNR7		BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00	
31389PPA2		REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00	
31389PPE4		REPUBLIC BANK	14	\$1,704,067.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,704,067.98	100%	0	\$0.00		0	\$0.00	
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00	
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00	
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00	
31389PPK0		WITMER FUNDING, LLC	112	\$20,556,409.68	76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,491,193.26	24%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$27,047,602.94	100%	0	\$0.00		0	\$0.00	
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00	
31389PPP9		FIRST UNION MORTGAGE CORPORATION	13	\$1,739,231.30	79.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$439,393.73	20.17%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,178,625.03	100%	0	\$0.00		0	\$0.00	
31389PPQ7		FIRST UNION MORTGAGE	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00	
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00	
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00	
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00	
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00	
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00	
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00	
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00	
31389PR51		BISHOPS GATE	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST								
Total			12	\$1,197,681.30	100%	0	\$0.00	0	\$0.00	
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00 NA
Total			44	\$4,395,860.81	100%	0	\$0.00	0	\$0.00	
31389PR85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72	100%	0	\$0.00	NA	0	\$0.00 NA
Total			13	\$1,292,690.72	100%	0	\$0.00	0	\$0.00	
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00 NA
Total			13	\$2,302,377.61	100%	0	\$0.00	0	\$0.00	
31389PRA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,979,264.54	100%	0	\$0.00	NA	0	\$0.00 NA
Total			105	\$19,979,264.54	100%	0	\$0.00	0	\$0.00	
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00 NA
Total			102	\$19,811,363.77	100%	0	\$0.00	0	\$0.00	
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00 NA
Total			102	\$19,593,780.70	100%	0	\$0.00	0	\$0.00	
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00 NA
Total			110	\$19,912,414.54	100%	0	\$0.00	0	\$0.00	
31389PRH5			49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00 NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00	
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00	
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00	
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00	
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00	
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00	
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00	
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00	
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00	
31389PRT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,215,838.66	56.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$935,971.27	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,151,809.93	100%	0	\$0.00		0	\$0.00	
31389PRU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,809,291.64	89.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$676,705.04	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,485,996.68	100%	0	\$0.00		0	\$0.00	
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00	
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00	
31389PRY8		BISHOPS GATE RESIDENTIAL	42	\$5,525,230.68	90.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,098,761.56	100%	0	\$0.00		0	\$0.00	
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00	
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00	
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00	
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,872,573.59	100%	0	\$0.00		0	\$0.00	
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00	
31389PS68		BISHOPS GATE RESIDENTIAL	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00	
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00	
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00	
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00	
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00	
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00	
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00	
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00	
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00	
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00	
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00	
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00	
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION									
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00	
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00	
31389PSN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,276,308.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,276,308.92	100%	0	\$0.00		0	\$0.00	
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00	
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00	
31389PSR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,617,524.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,617,524.46	100%	0	\$0.00		0	\$0.00	
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00	
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00	
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00	
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00	
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00	
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00	
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00	
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	1	\$73,756.36	NA	1	\$73,756.36	NA
Total			132	\$8,720,295.16	100%	1	\$73,756.36		1	\$73,756.36	
31389PT67		BISHOPS GATE RESIDENTIAL	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
Total			87	\$4,792,909.60	100%	0	\$0.00	0	\$0.00		
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,822,836.00	100%	0	\$0.00	0	\$0.00		
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,039,089.27	100%	0	\$0.00	0	\$0.00		
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,018,401.17	100%	0	\$0.00	0	\$0.00		
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,508,557.00	100%	0	\$0.00	0	\$0.00		
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,743,852.76	100%	0	\$0.00	0	\$0.00		
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
Total			16	\$1,860,700.48	100%	0	\$0.00	0	\$0.00	
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,208,692.43	100%	0	\$0.00	0	\$0.00	
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	\$0.00	NA
Total			28	\$5,638,697.22	100%	0	\$0.00	0	\$0.00	
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$0.00	NA
Total			14	\$2,339,423.57	100%	0	\$0.00	0	\$0.00	
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	\$0.00	NA
Total			104	\$19,992,848.15	100%	0	\$0.00	0	\$0.00	
31389PTQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,238,985.11	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$5,238,985.11	100%	0	\$0.00	0	\$0.00	
31389PTU4		BISHOPS GATE RESIDENTIAL	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00	
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00	
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00	
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00	
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00	
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00	
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00	

31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00	
31389Q2R8		GMAC MORTGAGE CORPORATION	35	\$3,014,260.89	73.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,072,774.52	26.25%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,087,035.41	100%	0	\$0.00		0	\$0.00	
31389Q2S6		GMAC MORTGAGE CORPORATION	38	\$2,449,180.96	88.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$319,432.45	11.54%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,768,613.41	100%	0	\$0.00		0	\$0.00	
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00	
31389Q2V9		Unavailable	59	\$10,502,960.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,502,960.22	100%	0	\$0.00		0	\$0.00	
31389Q3F3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$465,126.40	42.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$617,829.48	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,082,955.88	100%	0	\$0.00		0	\$0.00	
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00	
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00	

31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00	
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00	
31389Q3L0		CHEVY CHASE SAVINGS BANK FSB	8	\$905,798.75	46.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,022,994.13	53.04%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,928,792.88	100%	0	\$0.00		0	\$0.00	
31389Q3M8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,754,972.84	82.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$772,303.56	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,527,276.40	100%	0	\$0.00		0	\$0.00	
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00	
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00	
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00	
31389Q3R7		CHEVY CHASE SAVINGS BANK	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00	NA

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		FSB									
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00	
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00	
31389Q3W6		Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,694,305.00	100%	0	\$0.00		0	\$0.00	
31389Q3Y2		RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,242,423.74	100%	0	\$0.00		0	\$0.00	
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00	
31389Q4A3		Unavailable	9	\$1,232,663.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,232,663.64	100%	0	\$0.00		0	\$0.00	
31389Q4C9		Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00	
31389Q4D7		Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00	
31389Q4E5		Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00	
31389Q4F2		Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00	
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00	
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00	
31389Q4L9		Unavailable	23	\$2,713,473.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,713,473.35	100%	0	\$0.00		0	\$0.00	
31389Q4M7		Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00	
31389Q4N5		Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00	
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00	
31389Q4Q8		RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00	
31389Q4R6		RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00	
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00	
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00	
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00	
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00	
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00	
31389Q5B0		RBMG INC.	1	\$190,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,960,809.70	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,150,809.70	100%	0	\$0.00		0	\$0.00	
31389Q5E4		Unavailable	9	\$1,616,346.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,616,346.18	100%	0	\$0.00		0	\$0.00	
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00	
31389Q5H7		Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,512,920.00	100%	0	\$0.00		0	\$0.00	
31389Q5J3		Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,026,176.00	100%	0	\$0.00		0	\$0.00	
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00	
31389Q5N4		Unavailable	11	\$1,620,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,620,400.00	100%	0	\$0.00		0	\$0.00	
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00	
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00	
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00	
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$0.00	
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00	
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00	
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00	
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$0.00	
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	NA
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	NA
Total			94	\$16,821,824.95	100%	0	\$0.00	0	\$0.00	
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	NA
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	NA
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$0.00	
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	NA
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	NA
Total			229	\$44,639,856.34	100%	0	\$0.00	0	\$0.00	
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	NA
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	NA
Total			104	\$18,586,867.60	100%	0	\$0.00	0	\$0.00	
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	NA
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	NA
Total			34	\$6,137,458.61	100%	0	\$0.00	0	\$0.00	
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	NA
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	NA
Total			62	\$7,238,205.46	100%	0	\$0.00	0	\$0.00	
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	NA
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	NA
Total			57	\$6,624,843.13	100%	0	\$0.00	0	\$0.00	
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	NA
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	NA
Total			14	\$1,838,570.84	100%	0	\$0.00	0	\$0.00	

31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00	
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00	
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00	
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00	
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00	
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00	
31389Q7L6		Unavailable	10	\$1,353,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,353,850.00	100%	0	\$0.00		0	\$0.00	
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00	
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00	
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00	
31389QHG6		PHH MORTGAGE	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
Total			12	\$1,816,722.43	100%	0	\$0.00	0	\$0.00	
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0.00 NA
Total			15	\$1,444,996.89	100%	0	\$0.00	0	\$0.00	
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00 NA
Total			7	\$1,262,978.76	100%	0	\$0.00	0	\$0.00	
31389QHP6		PHH MORTGAGE SERVICES CORPORATION	18	\$1,311,211.23	100%	0	\$0.00	NA	0	\$0.00 NA
Total			18	\$1,311,211.23	100%	0	\$0.00	0	\$0.00	
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00 NA
Total			7	\$1,478,450.00	100%	0	\$0.00	0	\$0.00	
31389QHS0		PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00 NA
Total			24	\$2,870,326.45	100%	0	\$0.00	0	\$0.00	
31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00 NA
Total			18	\$2,439,105.74	100%	0	\$0.00	0	\$0.00	
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00 NA
Total			203	\$25,058,921.47	100%	0	\$0.00	0	\$0.00	
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00 NA
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00 NA
Total			163	\$30,628,526.92	100%	0	\$0.00	0	\$0.00	

31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00	
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00	
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00	
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00	
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00	
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00	
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00	
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00	

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31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00	
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00	
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00	
31389QNF1		WITMER FUNDING, LLC	12	\$1,578,863.39	18.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,988,991.60	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,567,854.99	100%	0	\$0.00		0	\$0.00	
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00	
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00	
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00	
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00	
31389QNL8		WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00	
31389QNM6		WITMER	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00	NA

		FUNDING, LLC									
		Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00	
31389QNN4		WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00	
31389QNP9		WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00	
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$389,554.92	100%	0	\$0.00		0	\$0.00	
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$311,950.10	100%	0	\$0.00		0	\$0.00	
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,309,478.74	100%	0	\$0.00		0	\$0.00	
31389QQB7		Unavailable	26	\$2,493,766.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,493,766.70	100%	0	\$0.00		0	\$0.00	
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00	
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00	
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00	
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00	
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00	
31389QOK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00	
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00	
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00	
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00	
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00	
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00	
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00	
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00	
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00	
31389QUI5		NATIONAL CITY MORTGAGE COMPANY	15	\$2,055,678.12	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$412,080.08	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,467,758.20	100%	0	\$0.00		0	\$0.00	
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00	

31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00	
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00	
31389QV39		COLUMBIA NATIONAL INC.	13	\$1,377,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,377,550.00	100%	0	\$0.00		0	\$0.00	
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00	
31389QV54		COLUMBIA NATIONAL INC.	31	\$4,600,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,600,950.00	100%	0	\$0.00		0	\$0.00	
31389QV62		COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,898,150.00	100%	0	\$0.00		0	\$0.00	
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00	
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00	
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00	
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00	
31389QVN5		FIRST UNION MORTGAGE CORPORATION	2	\$256,420.87	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,524,195.36	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,780,616.23	100%	0	\$0.00		0	\$0.00	

31389QVY1		COLUMBIA NATIONAL INC.	15	\$1,991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,991,700.00	100%	0	\$0.00		0	\$0.00	
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00	
31389QW38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,234,699.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,234,699.53	100%	0	\$0.00		0	\$0.00	
31389QW53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,526,155.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,526,155.56	100%	0	\$0.00		0	\$0.00	
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00	
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00	
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00	
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00	NA

Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00	
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00	
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00	
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00	
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00	
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00	
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$0.00	
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION,	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00	NA

		F.A.								
Total			9	\$1,622,108.81	100%	0	\$0.00	0	\$0.00	
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	NA
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$0.00	
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	NA
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$0.00	
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	NA
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$0.00	
31389QWU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,464,232.10	100%	0	\$0.00	NA	0	NA
Total			25	\$4,464,232.10	100%	0	\$0.00	0	\$0.00	
31389QWV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,742,029.32	100%	0	\$0.00	NA	0	NA
Total			15	\$2,742,029.32	100%	0	\$0.00	0	\$0.00	
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	NA
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$0.00	
31389QXB9		DOWNEY SAVINGS AND LOAN	22	\$3,591,806.00	100%	0	\$0.00	NA	0	NA

		ASSOCIATION, F.A.								
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$0.00	
31389QXC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,729,555.57	100%	0	\$0.00	NA	0	NA
Total			12	\$1,729,555.57	100%	0	\$0.00	0	\$0.00	
31389QXD5		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,314,816.62	51.06%	0	\$0.00	NA	0	NA
		Unavailable	6	\$1,260,266.23	48.94%	0	\$0.00	NA	0	NA
Total			14	\$2,575,082.85	100%	0	\$0.00	0	\$0.00	
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	NA
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	NA
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$0.00	
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	NA
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	NA
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$0.00	
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	NA
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	NA
Total			273	\$34,034,073.53	100%	0	\$0.00	0	\$0.00	
31389QXQ6		REPUBLIC BANK	57	\$2,876,215.42	100%	0	\$0.00	NA	0	NA
Total			57	\$2,876,215.42	100%	0	\$0.00	0	\$0.00	
31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	NA
Total			42	\$1,249,415.69	100%	0	\$0.00	0	\$0.00	

31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00	
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00	
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00	
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00	
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00	
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00	
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00	
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00	
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00	
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00	
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00	
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00	
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00	
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00	
31389QYJ1		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00	
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00	

31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00	
31389QYN2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$486,449.04	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,516,137.07	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,002,586.11	100%	0	\$0.00		0	\$0.00	
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00	
31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,002,244.89	100%	0	\$0.00		0	\$0.00	
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00	
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00	
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00	
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00	
31389QYW2		NEXSTAR FINANCIAL CORPORATION	17	\$3,332,147.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,332,147.59	100%	0	\$0.00		0	\$0.00	

31389QZ27		IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00	
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00	
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00	
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00	
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00	
31389QZ92		IRWIN MORTGAGE CORPORATION	6	\$974,725.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,186,520.00	69.17%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,161,245.00	100%	0	\$0.00		0	\$0.00	
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00	
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00	

31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,247,505.55	100%	0	\$0.00		0	\$0.00	
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$0.00	
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00	
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$0.00	
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$0.00	
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$0.00	
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,023,501.01	100%	0	\$0.00		0	\$0.00	
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00	

31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$0.00	
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$0.00	
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,834,834.06	100%	0	\$0.00		0	\$0.00	
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00	
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00	
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00	
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00	
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00	NA

Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00	
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00	
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,080,866.95	100%	0	\$0.00		0	\$0.00	
31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00	
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00	
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00	
31389RBV7		BANK ONE,NA	42	\$5,833,415.63	82.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,254,724.50	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,088,140.13	100%	0	\$0.00		0	\$0.00	
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$886,870.52	100%	0	\$0.00		0	\$0.00	
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00	
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$344,509.82	100%	0	\$0.00		0	\$0.00	
31389RCG9		BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00	
31389RCH7		BANK OF	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00	NA

		AMERICA NA									
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00	
31389RCJ3		BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00	
31389RCK0		BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00	
31389RCL8		BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00	
31389RCM6		BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00	
31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00	
31389RCP9		BANK OF AMERICA NA	14	\$2,474,480.11	51.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,298,379.22	48.16%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,772,859.33	100%	0	\$0.00		0	\$0.00	
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00	
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00	
31389RDD5			57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS									
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00	
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00	
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00	
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00	
31389RDH6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,856,204.87	51.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,472,139.25	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,328,344.12	100%	0	\$0.00		0	\$0.00	
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00	
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00	

31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00	
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00	
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00	NA
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00	
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$0.00	
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00	
31389RF92		Unavailable	33	\$4,505,626.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,505,626.18	100%	0	\$0.00		0	\$0.00	
31389RG34		PATHFINDER BANK	6	\$494,601.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$494,601.22	100%	0	\$0.00		0	\$0.00	
31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00	
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00	
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00	
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00	
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00	
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00	
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00	
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00	
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00	
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$0.00	
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$0.00	
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00	
31389RGU4		Unavailable	71	\$13,944,420.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,944,420.77	100%	0	\$0.00		0	\$0.00	
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00	
31389RGW0		Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,310,776.66	100%	0	\$0.00		0	\$0.00	
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00	
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00	
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00	
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00	
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00	
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00	
31389RH82		FLAGSTAR BANK, FSB	1	\$274,213.10	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$989,982.00	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,264,195.10	100%	0	\$0.00		0	\$0.00	
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00	
31389RHB5		UNIVERSAL MORTGAGE CORPORATION	22	\$1,687,068.42	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$698,562.06	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,385,630.48	100%	0	\$0.00		0	\$0.00	
31389RHF6		FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$3,277,644.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,277,644.29	100%	0	\$0.00		0	\$0.00	
31389RHG4		FRANKLIN AMERICAN MORTGAGE	78	\$9,382,342.72	100%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY								
Total			78	\$9,382,342.72	100%	0	\$0.00	0	\$0.00	
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,290,400.00	100%	0	\$0.00	0	\$0.00	
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	\$0.00	NA
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	\$0.00	NA
Total			31	\$4,690,632.40	100%	0	\$0.00	0	\$0.00	
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,711,936.99	100%	0	\$0.00	0	\$0.00	
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	\$0.00	NA
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	\$0.00	NA
Total			70	\$12,197,455.48	100%	0	\$0.00	0	\$0.00	
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	\$0.00	NA
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	\$0.00	NA
Total			265	\$46,725,615.73	100%	0	\$0.00	0	\$0.00	
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	\$0.00	NA
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	\$0.00	NA
Total			29	\$5,407,620.44	100%	0	\$0.00	0	\$0.00	
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	\$0.00	NA
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	\$0.00	NA
Total			110	\$19,042,061.83	100%	0	\$0.00	0	\$0.00	
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	\$0.00	NA
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	\$0.00	NA
Total			41	\$5,888,339.98	100%	0	\$0.00	0	\$0.00	

31389RHY5		Unavailable	24	\$4,553,046.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,553,046.37	100%	0	\$0.00		0	\$0.00	
31389RHZ2		FLAGSTAR BANK, FSB	3	\$423,244.61	5.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,726,750.00	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,149,994.61	100%	0	\$0.00		0	\$0.00	
31389RJA5		FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,014,555.02	100%	0	\$0.00		0	\$0.00	
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00	
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00	
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00	
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00	
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00	
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00	
31389RJL1		FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00	
31389RJM9		Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00	

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31389RJP2		Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00	
31389RJQ0		Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00	
31389RJR8		Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00	
31389RJS6		FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00	
31389RJT4		FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,029,713.34	100%	0	\$0.00		0	\$0.00	
31389R JW7		Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00	
31389R JX5		FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00	
31389RRQ1		Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00	
31389RRR9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00	
31389RRS7		HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00	
31389RUV6		CENLAR FEDERAL SAVINGS BANK	26	\$1,009,713.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$1,009,713.45	100%	0	\$0.00		0	\$0.00	
31389RUW4		CENLAR FEDERAL SAVINGS BANK	31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00	
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00	
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,003,499.89	100%	0	\$0.00		0	\$0.00	
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00	
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00	
31389RWG7		Unavailable	28	\$3,860,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,860,200.00	100%	0	\$0.00		0	\$0.00	
31389RWH5		RBMG INC.	1	\$189,917.38	1.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,309,281.88	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,499,199.26	100%	0	\$0.00		0	\$0.00	
31389RWJ1		Unavailable	13	\$2,122,447.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,122,447.77	100%	0	\$0.00		0	\$0.00	
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00	
31389RWL6		Unavailable	9	\$1,218,218.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,218,218.44	100%	0	\$0.00		0	\$0.00	
31389RWM4		Unavailable	11	\$1,273,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,273,750.00	100%	0	\$0.00		0	\$0.00	
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00	
31389S6J8		Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00	NA

Total			46	\$6,399,232.69	100%	0	\$0.00		0	\$0.00	
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00	
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00	
31389S6M1		Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$407,918.32	100%	0	\$0.00		0	\$0.00	
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00	
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00	
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00	
31389S6T6		Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$17,838,188.90	100%	0	\$0.00		0	\$0.00	
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00	
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00	
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00	
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00	
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00	
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00	
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00	
31389S7M0		SUNTRUST	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
Total			12	\$1,077,101.18	100%	0	\$0.00	0	\$0.00	
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	NA
Total			9	\$1,129,118.03	100%	0	\$0.00	0	\$0.00	
31389SA53		THE TRUST COMPANY OF NEW JERSEY	19	\$3,879,915.08	100%	0	\$0.00	NA	0	NA
Total			19	\$3,879,915.08	100%	0	\$0.00	0		