

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 08 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,510,748.42	100%	0	\$0.00		0	\$0.00		0
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,349,340.38	100%	0	\$0.00		0	\$0.00		0
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,504,850.00	100%	0	\$0.00		0	\$0.00		0
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$308,550.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,321,950.00	100%	0	\$0.00		0	\$0.00		0
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,836,282.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,836,282.37	100%	0	\$0.00		0	\$0.00		0
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,688,650.00	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,333,700.00	100%	0	\$0.00		0	\$0.00		0
31389Y6F3		ABN AMRO MORTGAGE	3	\$231,392.34	17.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		GROUP, INC.										
		Unavailable	6	\$1,079,000.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,310,392.34	100%	0	\$0.00		0	\$0.00		0
31389Y6J5		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,057,650.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,618,150.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,675,800.00	100%	0	\$0.00		0	\$0.00		0
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,070,800.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,446,100.00	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,516,900.00	100%	0	\$0.00		0	\$0.00		0
31389Y6L0		ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,011,200.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,294,700.00	100%	0	\$0.00		0	\$0.00		0
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC.	69	\$7,249,471.14	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$877,648.72	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,127,119.86	100%	0	\$0.00		0	\$0.00		0
31389YA27		HARWOOD STREET FUNDING I, LLC	68	\$10,755,351.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,755,351.69	100%	0	\$0.00		0	\$0.00		0
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,113,043.63	100%	0	\$0.00		0	\$0.00		0
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$77,285,332.58	100%	0	\$0.00		0	\$0.00		0
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,476,016.91	100%	0	\$0.00		0	\$0.00		0

31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$42,860,930.24	100%	0	\$0.00		0	\$0.00		0
31389YAR2	HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$71,273,400.11	100%	0	\$0.00		0	\$0.00		0
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		444	\$69,661,971.32	100%	0	\$0.00		0	\$0.00		0
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,321,824.57	100%	0	\$0.00		0	\$0.00		0
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,599,522.25	100%	0	\$0.00		0	\$0.00		0
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,391,900.28	100%	0	\$0.00		0	\$0.00		0
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,274,278.12	100%	0	\$0.00		0	\$0.00		0
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,938,869.33	100%	0	\$0.00		0	\$0.00		0
31389YAZ4	HARWOOD STREET FUNDING I, LLC	34	\$4,597,961.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,597,961.03	100%	0	\$0.00		0	\$0.00		0
31389YCG4		21	\$2,123,379.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION											
Total			21	\$2,123,379.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCH2		PHH MORTGAGE SERVICES CORPORATION	38	\$6,046,734.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			38	\$6,046,734.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$10,204,693.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,056,633.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$2,736,218.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,616,844.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,616,844.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,347,640.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,554,366.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31389YLF6		USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,915,668.37	100%	0	\$0.00		0	\$0.00		0
31389YLG4		USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,576,637.00	100%	0	\$0.00		0	\$0.00		0
31389YLH2		USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,689.00	100%	0	\$0.00		0	\$0.00		0
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,893,331.75	100%	0	\$0.00		0	\$0.00		0
31389YLK5		USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,354,751.83	100%	0	\$0.00		0	\$0.00		0
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,251,171.71	100%	0	\$0.00		0	\$0.00		0
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,522,565.94	100%	0	\$0.00		0	\$0.00		0
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,811,647.01	100%	0	\$0.00		0	\$0.00		0
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,958,418.87	100%	0	\$0.00		0	\$0.00		0
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,615,254.84	100%	0	\$0.00		0	\$0.00		0
31390BNG9			17	\$1,882,529.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC										
Total			17	\$1,882,529.45	100%	0	\$0.00	0	\$0.00	0		
31390BNJ3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			12	\$1,789,799.90	100%	0	\$0.00	0	\$0.00	0		
31390BNL8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			10	\$1,425,271.19	100%	0	\$0.00	0	\$0.00	0		
31390BNP9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			18	\$1,344,228.60	100%	0	\$0.00	0	\$0.00	0		
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			32	\$4,115,480.31	100%	0	\$0.00	0	\$0.00	0		
31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,852.31	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			27	\$3,570,852.31	100%	0	\$0.00	0	\$0.00	0		
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,604,468.54	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			26	\$3,604,468.54	100%	0	\$0.00	0	\$0.00	0		
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	\$0.00	NA	0	
Total			22	\$2,688,576.77	100%	0	\$0.00	0	\$0.00	0		
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	\$0.00	NA	0	
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	\$0.00	NA	0	
Total			20	\$2,266,634.20	100%	0	\$0.00	0	\$0.00	0		

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31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,551,255.66	100%	0	\$0.00		0	\$0.00		0
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,683,184.49	100%	0	\$0.00		0	\$0.00		0
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,028,075.32	100%	0	\$0.00		0	\$0.00		0
31390BU89		Unavailable	22	\$3,734,595.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,734,595.59	100%	0	\$0.00		0	\$0.00		0
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,932,230.00	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,048,230.00	100%	0	\$0.00		0	\$0.00		0
31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,901,770.30	100%	0	\$0.00		0	\$0.00		0
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,718,188.17	100%	0	\$0.00		0	\$0.00		0
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,060,001.26	100%	0	\$0.00		0	\$0.00		0
31390BUR7		Unavailable	60	\$10,002,117.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,002,117.85	100%	0	\$0.00		0	\$0.00		0
31390BUS5		PRINCIPAL RESIDENTIAL	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CAPITAL RESOURCES, LLC										
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$47,004,504.89	100%	0	\$0.00		0	\$0.00		0
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,084,762.36	100%	0	\$0.00		0	\$0.00		0
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$25,002,081.96	100%	0	\$0.00		0	\$0.00		0
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,483,682.79	100%	0	\$0.00		0	\$0.00		0
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$24,005,364.03	100%	0	\$0.00		0	\$0.00		0
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	\$45,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

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	LLC										
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,226,407.59	100%	0	\$0.00		0	\$0.00		0
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,388,730.00	100%	0	\$0.00		0	\$0.00		0
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,803,835.16	100%	0	\$0.00		0	\$0.00		0
31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,982,900.00	100%	0	\$0.00		0	\$0.00		0
31390CZK5	RATE ONE HOME LOANS INC.	11	\$1,983,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,983,400.00	100%	0	\$0.00		0	\$0.00		0
31390CZL3	RATE ONE HOME LOANS INC.	8	\$990,537.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$990,537.00	100%	0	\$0.00		0	\$0.00		0
31390CZM1	RATE ONE HOME LOANS INC.	42	\$6,964,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,964,895.00	100%	0	\$0.00		0	\$0.00		0
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,506,461.72	100%	0	\$0.00		0	\$0.00		0
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,229,300.00	100%	0	\$0.00		0	\$0.00		0
31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,134,750.00	100%	0	\$0.00		0	\$0.00		0
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,656,100.00	100%	0	\$0.00		0	\$0.00		0
31390DUR3		11	\$1,324,767.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC CENTURA BANK											
Total			11	\$1,324,767.95	100%	0	\$0.00		0	\$0.00		0	
31390DUS1		RBC CENTURA BANK	17	\$1,967,919.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,967,919.01	100%	0	\$0.00		0	\$0.00		0	
31390DUT9		RBC CENTURA BANK	19	\$2,886,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,886,900.00	100%	0	\$0.00		0	\$0.00		0	
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$269,121.79	100%	0	\$0.00		0	\$0.00		0	
31390DW26		SUNTRUST MORTGAGE INC.	8	\$439,835.46	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$1,193,457.19	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,633,292.65	100%	0	\$0.00		0	\$0.00		0	
31390DW34		SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$1,387,481.17	100%	0	\$0.00		0	\$0.00		0	
31390DW42		SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$4,368,965.50	100%	0	\$0.00		0	\$0.00		0	
31390DW59		SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$3,158,911.48	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$4,454,341.96	100%	0	\$0.00		0	\$0.00		0	
31390DW67		SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$2,607,010.17	100%	0	\$0.00		0	\$0.00		0	

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31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,445,105.56	100%	0	\$0.00		0	\$0.00		0
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,919,205.69	100%	0	\$0.00		0	\$0.00		0
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,127,248.74	100%	0	\$0.00		0	\$0.00		0
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,917,613.30	100%	0	\$0.00		0	\$0.00		0
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,554,064.32	100%	0	\$0.00		0	\$0.00		0
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,047,626.10	100%	0	\$0.00		0	\$0.00		0
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,623,544.29	100%	0	\$0.00		0	\$0.00		0
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,699,903.61	100%	0	\$0.00		0	\$0.00		0

31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,840,188.90	100%	0	\$0.00		0	\$0.00		0
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,119,120.60	100%	0	\$0.00		0	\$0.00		0
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,043,380.30	100%	0	\$0.00		0	\$0.00		0
31390DXJ8	SUNTRUST MORTGAGE INC.	5	\$637,809.76	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,968,408.43	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,606,218.19	100%	0	\$0.00		0	\$0.00		0
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,362,187.29	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,465,419.75	100%	0	\$0.00		0	\$0.00		0
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,822,547.89	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,001,209.07	100%	0	\$0.00		0	\$0.00		0
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,464,265.81	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,425,937.69	100%	0	\$0.00		0	\$0.00		0
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,615,930.12	38.36%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			73	\$6,819,558.04	100%	0	\$0.00		0	\$0.00		0
31390E3D2		COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,734,318.00	100%	0	\$0.00		0	\$0.00		0
31390E3E0		COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,338,750.50	100%	0	\$0.00		0	\$0.00		0
31390E3G5		COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,164,687.23	100%	0	\$0.00		0	\$0.00		0
31390E3H3		COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,301,600.00	100%	0	\$0.00		0	\$0.00		0
31390E3J9		COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,977,169.00	100%	0	\$0.00		0	\$0.00		0
31390E3M2		COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,103,390.70	100%	0	\$0.00		0	\$0.00		0
31390E3N0		COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$105,947.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,885,763.65	100%	0	\$0.00		0	\$0.00		0
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,255,807.93	100%	0	\$0.00		0	\$0.00		0
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$913,759.05	100%	0	\$0.00		0	\$0.00		0
31390E6E7			1	\$87,426.49	7.47%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,170,376.17	100%	0	\$0.00		0	\$0.00		0
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$31,294,773.58	100%	0	\$0.00		0	\$0.00		0
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,759,097.81	100%	0	\$0.00		0	\$0.00		0
31390EU75		FIRST HORIZON HOME LOAN CORPORATION	5	\$947,768.39	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$621,710.90	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,569,479.29	100%	0	\$0.00		0	\$0.00		0
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,535,371.73	100%	0	\$0.00		0	\$0.00		0
31390EUH3		NAVY FEDERAL CREDIT UNION	31	\$4,746,984.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,746,984.00	100%	0	\$0.00		0	\$0.00		0
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,106,903.83	100%	0	\$0.00		0	\$0.00		0
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			174	\$30,305,424.95	100%	0	\$0.00		0	\$0.00		0
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,161,627.02	100%	0	\$0.00		0	\$0.00		0
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$37,887,816.85	100%	0	\$0.00		0	\$0.00		0
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,347,693.78	100%	0	\$0.00		0	\$0.00		0
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,649,728.23	100%	0	\$0.00		0	\$0.00		0
31390FAF6		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,707,018.24	100%	0	\$0.00		0	\$0.00		0
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,188,180.99	100%	0	\$0.00		0	\$0.00		0
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,610,550.00	100%	0	\$0.00		0	\$0.00		0
31390FBQ1		WASHINGTON MUTUAL	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK											
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$8,846,349.12	100%	0	\$0.00		0	\$0.00		0	
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$13,220,942.65	100%	0	\$0.00		0	\$0.00		0	
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		63	\$10,893,941.39	100%	0	\$0.00		0	\$0.00		0	
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		62	\$9,188,713.19	100%	0	\$0.00		0	\$0.00		0	
31390FXE4	TCF MORTGAGE CORPORATION	39	\$5,328,164.67	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	32	\$5,333,029.49	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$10,661,194.16	100%	0	\$0.00		0	\$0.00		0	
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$7,328,111.57	100%	0	\$0.00		0	\$0.00		0	
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$8,877,839.00	100%	0	\$0.00		0	\$0.00		0	
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		35	\$5,402,591.00	100%	0	\$0.00		0	\$0.00		0	

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31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,093,814.43	100%	0	\$0.00		0	\$0.00		0
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,000,464.28	100%	0	\$0.00		0	\$0.00		0
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,917,286.94	100%	0	\$0.00		0	\$0.00		0
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,461,404.96	100%	0	\$0.00		0	\$0.00		0
31390FXV6	TCF MORTGAGE CORPORATION	5	\$777,000.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$804,500.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,581,500.00	100%	0	\$0.00		0	\$0.00		0
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00		0
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00		0
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00		0
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,000,883.90	100%	0	\$0.00		0	\$0.00		0

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31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,393,153.12	100%	0	\$0.00		0	\$0.00		0
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,255,969.66	100%	0	\$0.00		0	\$0.00		0
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00		0
31390HH32	Unavailable	20	\$3,344,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,344,260.00	100%	0	\$0.00		0	\$0.00		0
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00		0
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00		0
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,000,046.40	100%	0	\$0.00		0	\$0.00		0
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00		0
31390HHE8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,141,350.00	100%	0	\$0.00		0	\$0.00		0
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00		0
31390HHK4	Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,112,700.00	100%	0	\$0.00		0	\$0.00		0
31390HHL2	AEGIS MORTGAGE	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00		0	
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00		0	
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00		0	
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00		0	
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,525,555.00	100%	0	\$0.00		0	\$0.00		0	
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,499,700.00	100%	0	\$0.00		0	\$0.00		0	
31390HHV0		Unavailable	18	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,500,200.00	100%	0	\$0.00		0	\$0.00		0	
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,355,447.78	100%	0	\$0.00		0	\$0.00		0	
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00		0	
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00		0	
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00		0	
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00		0	
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00		0
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00		0
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00		0
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00		0
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00		0
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00		0
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00		0
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00		0
31390HLP8		COMMERCIAL FEDERAL	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
Total			14	\$795,129.45	100%	0	\$0.00		0	\$0.00		0	
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$989,997.51	100%	0	\$0.00		0	\$0.00		0	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00		0	
31390HNA9		RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,276,250.00	100%	0	\$0.00		0	\$0.00		0	
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00		0	
31390HRM9		WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,476,944.49	100%	0	\$0.00		0	\$0.00		0	
31390HRN7		WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$12,145,604.31	100%	0	\$0.00		0	\$0.00		0	
31390JE80		HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$18,000,900.79	100%	0	\$0.00		0	\$0.00		0	
31390JE98			8	\$1,011,633.70	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)											
		Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$15,001,098.05	100%	0	\$0.00		0	\$0.00		0	
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00		0	
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00		0	
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00		0	
31390JFE6		HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$10,001,626.57	100%	0	\$0.00		0	\$0.00		0	
31390JFF3		HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$11,000,701.87	100%	0	\$0.00		0	\$0.00		0	
31390JFH9		Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,000,254.29	100%	0	\$0.00		0	\$0.00		0	
31390JFJ5		HSBC MORTGAGE	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION (USA)											
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00		0	
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00		0	
31390JFLO		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00		0	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00		0	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00		0	
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00		0	
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$13,001,071.91	100%	0	\$0.00		0	\$0.00		0	
31390JFT3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			36	\$7,000,460.36	100%	0	\$0.00		0	\$0.00		0
31390JFU0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
31390JFV8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,000,489.90	100%	0	\$0.00		0	\$0.00		0
31390JFW6		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,000,314.04	100%	0	\$0.00		0	\$0.00		0
31390JFY2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,550.87	100%	0	\$0.00		0	\$0.00		0
31390JL33		BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$46,306,407.30	100%	0	\$0.00		0	\$0.00		0
31390JL41		BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$23,979,941.76	100%	0	\$0.00		0	\$0.00		0
31390JL58		BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,371,622.67	100%	0	\$0.00		0	\$0.00		0
31390JL66		BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,860,270.51	100%	0	\$0.00		0	\$0.00		0
31390JL74		BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,243,563.78	100%	0	\$0.00		0	\$0.00		0
31390JL82		BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,930,448.32	100%	0	\$0.00		0	\$0.00		0
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$325,681.89	100%	0	\$0.00		0	\$0.00		0
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$564,872.59	100%	0	\$0.00		0	\$0.00		0
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00		0
31390K2X5		INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,835,165.26	100%	0	\$0.00		0	\$0.00		0
31390K2Y3		INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,792,049.80	100%	0	\$0.00		0	\$0.00		0
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00		0
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00		0
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00		0

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31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,463,828.86	100%	0	\$0.00		\$0.00		0
31390K3F3	INDYMAC BANK, FSB	7	\$1,191,600.00	29.72%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,818,180.00	70.28%	0	\$0.00	NA	\$0.00	NA	0
Total		23	\$4,009,780.00	100%	0	\$0.00		\$0.00		0
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA	\$0.00	NA	0
Total		51	\$7,229,695.44	100%	0	\$0.00		\$0.00		0
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	\$0.00	NA	0
Total		48	\$6,111,109.90	100%	0	\$0.00		\$0.00		0
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	\$0.00	NA	0
Total		164	\$20,425,855.53	100%	0	\$0.00		\$0.00		0
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA	\$0.00	NA	0
Total		127	\$20,235,326.80	100%	0	\$0.00		\$0.00		0
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	\$0.00	NA	0
Total		144	\$20,194,256.63	100%	0	\$0.00		\$0.00		0
31390KV88	WASHINGTON MUTUAL	44	\$5,317,798.19	26.41%	0	\$0.00	NA	\$0.00	NA	0

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)											
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00		0	
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00		0	
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00		0	
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00		0	
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00		0	
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00		0	
31390KW53		WASHINGTON MUTUAL	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)											
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00		0	
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00		0	
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00		0	
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00		0	
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00		0	
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00		0	
31390KWH7		WASHINGTON MUTUAL	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)										
		Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00		0
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00		0
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00		0
31390KWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,788,554.38	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,689,755.91	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,478,310.29	100%	0	\$0.00		0	\$0.00		0
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00		0
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00		0
31390KWQ7		WASHINGTON MUTUAL	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)										
		Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00		0
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00		0
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00		0
31390KWU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,148,572.41	100%	0	\$0.00		0	\$0.00		0
31390KWW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,283,504.02	100%	0	\$0.00		0	\$0.00		0
31390KWW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,375,130.07	100%	0	\$0.00		0	\$0.00		0
31390KWX2		WASHINGTON MUTUAL	30	\$8,034,271.62	40.74%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)										
		Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,719,564.31	100%	0	\$0.00		0	\$0.00		0
31390KWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,021,104.19	100%	0	\$0.00		0	\$0.00		0
31390KWZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$19,984,692.99	100%	0	\$0.00		0	\$0.00		0
31390KX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$10,303,674.24	100%	0	\$0.00		0	\$0.00		0
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00		0
31390KX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$12,564,334.32	100%	0	\$0.00		0	\$0.00		0
31390KX52		WASHINGTON MUTUAL	46	\$9,799,200.00	47.75%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)											
		Unavailable	48	\$10,724,181.49	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$20,523,381.49	100%	0	\$0.00		0	\$0.00		0	
31390KX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,400,179.00	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$6,255,100.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$16,655,279.00	100%	0	\$0.00		0	\$0.00		0	
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,464,898.81	100%	0	\$0.00		0	\$0.00		0	
31390KX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,673,236.80	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$2,425,771.78	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,099,008.58	100%	0	\$0.00		0	\$0.00		0	
31390KX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,931,077.53	100%	0	\$0.00		0	\$0.00		0	
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00		0	
31390KXB9		WASHINGTON MUTUAL	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)										
		Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00		0
31390KXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$71,554.31	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,170,510.96	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,242,065.27	100%	0	\$0.00		0	\$0.00		0
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00		0
31390KXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,947,702.87	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,370,122.91	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,317,825.78	100%	0	\$0.00		0	\$0.00		0
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,577,125.21	100%	0	\$0.00		0	\$0.00		0
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00		0
31390KXH6		WASHINGTON MUTUAL	17	\$2,500,556.66	42.84%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)											
		Unavailable	15	\$3,337,004.41	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,837,561.07	100%	0	\$0.00		0	\$0.00		0	
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00		0	
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00		0	
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00		0	
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00		0	
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00		0	
31390KXU7		WASHINGTON MUTUAL	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)											
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00		0	
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$20,079,792.16	100%	0	\$0.00		0	\$0.00		0	
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00		0	
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00		0	
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00		0	
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$18,270,651.46	100%	0	\$0.00		0	\$0.00		0	
31390KYB8		WASHINGTON MUTUAL	27	\$4,814,045.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)										
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,336,685.00	100%	0	\$0.00		0	\$0.00		0
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,199,240.89	100%	0	\$0.00		0	\$0.00		0
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,247,557.55	100%	0	\$0.00		0	\$0.00		0
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$18,535,147.91	100%	0	\$0.00		0	\$0.00		0
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$240,261.52	100%	0	\$0.00		0	\$0.00		0
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$88,171.50	100%	0	\$0.00		0	\$0.00		0
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00		0
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00		0
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00		0

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31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00		0
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00		0
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00		0
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00		0
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00		0
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00		0
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00		0
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00		0
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00		0
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00		0
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00		0
31390LJ98		Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,003,043.13	100%	0	\$0.00		0	\$0.00		0
31390LKA3		Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,337,663.22	100%	0	\$0.00		0	\$0.00		0
31390LN85		THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$197,377.72	100%	0	\$0.00		0	\$0.00		0
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00		0
31390LPU4		FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,765,873.90	100%	0	\$0.00		0	\$0.00		0
31390LPV2		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,208,570.70	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,864,711.24	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,073,281.94	100%	0	\$0.00		0	\$0.00		0
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00		0
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00		0
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00		0
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00		0
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00		0
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00		0
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00		0
31390LRM0		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,214,808.75	100%	0	\$0.00		0	\$0.00		0
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00		0
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00		0
31390LTH9			204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE											
Total			204	\$30,000,684.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			36	\$5,000,342.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$10,000,126.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LW36		UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			101	\$9,924,010.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LW44		UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			79	\$4,971,820.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LW51		UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			74	\$9,725,281.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LW69		UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			88	\$4,796,732.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390LW77		UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00		0
31390LW93		UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00		0
31390LWD4		UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00		0
31390LXA9		UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00		0
31390MD43		Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00		0
31390MG24		Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,304,974.83	100%	0	\$0.00		0	\$0.00		0
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00		0
31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00		0
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00		0
31390MGL2		GREENPOINT MORTGAGE	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		FUNDING, INC.										
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00		0
31390MGM0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,241,591.92	100%	0	\$0.00		0	\$0.00		0
31390MGN8		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,180,209.45	100%	0	\$0.00		0	\$0.00		0
31390MGP3		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,903,329.84	100%	0	\$0.00		0	\$0.00		0
31390MGQ1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,658,504.59	100%	0	\$0.00		0	\$0.00		0
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00		0
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00		0
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00		0
31390MGY4		Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,096,296.02	100%	0	\$0.00		0	\$0.00		0
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00		0

31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00		0
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00		0
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00		0
31390MHS6	Unavailable	15	\$1,467,863.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,467,863.23	100%	0	\$0.00		0	\$0.00		0
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00		0
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00		0
31390MHW7	Unavailable	30	\$2,429,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,429,859.27	100%	0	\$0.00		0	\$0.00		0
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,989,951.11	100%	0	\$0.00		0	\$0.00		0
31390MJ54	FIRST NATIONWIDE MORTGAGE	195	\$25,254,702.16	41.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$60,375,291.14	100%	0	\$0.00		0	\$0.00		0
31390MJ62		FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$31,581,559.22	100%	0	\$0.00		0	\$0.00		0
31390MJ70		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,648,998.25	100%	0	\$0.00		0	\$0.00		0
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00		0
31390MNK6		NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00		0
31390MNN0		NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00		0
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00		0
31390MNR1		NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00		0
31390MNS9		NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00		0

31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,567,721.00	100%	0	\$0.00		0	\$0.00		0
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00		0
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00		0
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00		0
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,795,940.92	100%	0	\$0.00		0	\$0.00		0
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,991,345.00	100%	0	\$0.00		0	\$0.00		0
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,740,558.49	100%	0	\$0.00		0	\$0.00		0
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,217,577.77	100%	0	\$0.00		0	\$0.00		0
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$4,915,577.77	100%	0	\$0.00		0	\$0.00		0
31390MST2		UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$4,990,385.33	100%	0	\$0.00		0	\$0.00		0
31390MSU9		UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,587,986.08	100%	0	\$0.00		0	\$0.00		0
31390MSW5		UNION PLANTERS BANK NA	10	\$1,082,743.63	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,602,206.97	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,684,950.60	100%	0	\$0.00		0	\$0.00		0
31390MSX3		UNION PLANTERS BANK NA	5	\$481,662.74	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$989,367.07	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,471,029.81	100%	0	\$0.00		0	\$0.00		0
31390MSY1		UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,891,606.07	100%	0	\$0.00		0	\$0.00		0
31390MSZ8		UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,789,710.14	100%	0	\$0.00		0	\$0.00		0
31390MT95		THE LEADER MORTGAGE	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
Total		6	\$510,102.96	100%	0	\$0.00	0	\$0.00	0	0
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$621,259.16	100%	0	\$0.00	0	\$0.00	0	0
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	\$0.00	NA	0
Total		66	\$4,184,210.63	100%	0	\$0.00	0	\$0.00	0	0
31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	\$0.00	NA	0
Total		54	\$8,863,735.82	100%	0	\$0.00	0	\$0.00	0	0
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	\$0.00	NA	0
Total		31	\$3,409,338.79	100%	0	\$0.00	0	\$0.00	0	0
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	\$0.00	NA	0
Total		43	\$5,245,702.13	100%	0	\$0.00	0	\$0.00	0	0
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	\$0.00	NA	0
Total		21	\$1,809,664.75	100%	0	\$0.00	0	\$0.00	0	0
31390NH88		25	\$3,399,740.00	70.93%	0	\$0.00	NA	\$0.00	NA	0

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

		HOME MORTGAGE											
Total			14	\$1,088,650.00	100%	0	\$0.00		0	\$0.00		0	
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00		0	
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00		0	
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00		0	
31390NQH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00		0	
31390NJJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,362,240.00	100%	0	\$0.00		0	\$0.00		0	

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31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,089,452.43	100%	0	\$0.00		0	\$0.00		0
31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,498,775.00	100%	0	\$0.00		0	\$0.00		0
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00		0
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00		0
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$989,379.02	100%	0	\$0.00		0	\$0.00		0
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$327,507.71	100%	0	\$0.00		0	\$0.00		0
31390NMR0	THE LEADER MORTGAGE COMPANY	10	\$469,205.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$469,205.60	100%	0	\$0.00		0	\$0.00		0

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

31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$915,099.78	100%	0	\$0.00		0	\$0.00		0
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00		0
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00		0
31390P6T9	WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,730,222.69	100%	0	\$0.00		0	\$0.00		0
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00		0
31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00		0
31390PM20	Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00		0
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00		0
31390PM53	Unavailable	8	\$1,463,012.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,463,012.91	100%	0	\$0.00		0	\$0.00		0
31390PM61	Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00		0

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31390PM79	Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,912,787.91	100%	0	\$0.00		0	\$0.00		0
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00		0
31390PMM6	Unavailable	85	\$14,416,052.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,416,052.64	100%	0	\$0.00		0	\$0.00		0
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00		0
31390PMP9	Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00		0
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00		0
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00		0
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00		0
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$15,916,262.45	100%	0	\$0.00		0	\$0.00		0
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,008,026.72	100%	0	\$0.00		0	\$0.00		0
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,691,423.76	100%	0	\$0.00		0	\$0.00		0
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,628,190.18	100%	0	\$0.00		0	\$0.00		0
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00		0
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00		0
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,778,818.48	100%	0	\$0.00		0	\$0.00		0

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31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,911,891.73	100%	0	\$0.00		0	\$0.00		0
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00		0
31390PNB9	Unavailable	17	\$1,004,099.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,004,099.10	100%	0	\$0.00		0	\$0.00		0
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00		0
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00		0
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00		0
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00		0
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00		0
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,039,091.77	100%	0	\$0.00		0	\$0.00		0
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,377,599.70	100%	0	\$0.00		0	\$0.00		0
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,296,395.65	100%	0	\$0.00		0	\$0.00		0
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00		0
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$282,116.12	100%	0	\$0.00		0	\$0.00		0
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,275,850.00	100%	0	\$0.00		0	\$0.00		0
31390PS57		RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,745,800.00	100%	0	\$0.00		0	\$0.00		0
31390PS73		RBC MORTGAGE COMPANY	14	\$2,574,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,574,900.00	100%	0	\$0.00		0	\$0.00		0
31390PS81		RBC MORTGAGE COMPANY	10	\$1,555,200.00	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$298,500.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,853,700.00	100%	0	\$0.00		0	\$0.00		0
31390PS99		RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00		0
31390PSK4		RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,353,950.98	100%	0	\$0.00		0	\$0.00		0
31390PSM0		RBC MORTGAGE COMPANY	10	\$1,342,913.41	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$303,500.00	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,646,413.41	100%	0	\$0.00		0	\$0.00		0
31390PSN8		RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,290,400.00	100%	0	\$0.00		0	\$0.00		0
31390PSS7		RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,822,917.48	100%	0	\$0.00		0	\$0.00		0
31390PSV0		RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,662,900.00	100%	0	\$0.00		0	\$0.00		0
31390PSX6		RBC MORTGAGE COMPANY	12	\$2,637,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,637,500.00	100%	0	\$0.00		0	\$0.00		0
31390PSY4		RBC MORTGAGE COMPANY	9	\$1,491,800.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$153,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,644,800.00	100%	0	\$0.00		0	\$0.00		0
31390PSZ1		RBC MORTGAGE COMPANY	9	\$1,296,600.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,200.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,955,800.00	100%	0	\$0.00		0	\$0.00		0
31390PTA5		RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,319,700.00	100%	0	\$0.00		0	\$0.00		0
31390PTD9		RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,038,150.00	100%	0	\$0.00		0	\$0.00		0
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00		0
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00		0

31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,039,172.74	100%	0	\$0.00		0	\$0.00		0
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00		0
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00		0
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00		0
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00		0
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00		0
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00		0
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00		0
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00		0
31390PUX3		IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00		0
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00		0
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00		0
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00		0
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00		0
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00		0
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00		0
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00		0
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00		0
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00		0
31390PVV6		IRWIN MORTGAGE CORPORATION	11	\$1,684,226.32	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,665,750.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,349,976.32	100%	0	\$0.00		0	\$0.00		0
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00		0
31390Q2A2		INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$26,946,065.08	100%	0	\$0.00		0	\$0.00		0
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00		0
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00		0

31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$383,072.81	100%	0	\$0.00		0	\$0.00		0
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00		0
31390Q6E0	THE HUNTINGTON MORTGAGE COMPANY	80	\$12,132,172.74	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,639,061.59	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,771,234.33	100%	0	\$0.00		0	\$0.00		0
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00		0
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00		0
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,800,867.65	100%	0	\$0.00		0	\$0.00		0
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,853,511.60	100%	0	\$0.00		0	\$0.00		0

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31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00		0
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00		0
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00		0
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00		0
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00		0
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00		0
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00		0
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00		0
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00		0
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00		0
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00		0
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00		0
31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00		0
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00		0
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00		0
31390QGC3		Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00		0
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00		0
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00		0
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00		0
31390QGH2		Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00		0
31390QGJ8		WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00		0
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00		0
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00		0
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00		0
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00		0

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31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00		0
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00		0
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00		0
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00		0
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00		0
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00		0
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00		0
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,583,014.95	100%	0	\$0.00		0	\$0.00		0

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31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00		0
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00		0
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00		0
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00		0
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00		0
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00		0
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00		0
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00		0

31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00		0
31390QMS1	WASHINGTON MUTUAL BANK, FA	2	\$362,546.05	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$719,815.03	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,082,361.08	100%	0	\$0.00		0	\$0.00		0
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00		0
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00		0
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00		0
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00		0
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00		0
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,918,072.36	100%	0	\$0.00		0	\$0.00		0

31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,841,444.72	100%	0	\$0.00		0	\$0.00		0
31390QT96	WASHINGTON MUTUAL BANK, FA	30	\$4,930,616.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,930,616.91	100%	0	\$0.00		0	\$0.00		0
31390QTN5	Unavailable	17	\$754,402.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$754,402.29	100%	0	\$0.00		0	\$0.00		0
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$13,366,980.74	100%	0	\$0.00		0	\$0.00		0
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$45,586,888.82	100%	0	\$0.00		0	\$0.00		0
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$61,007,343.41	100%	0	\$0.00		0	\$0.00		0
31390QTS4	WASHINGTON MUTUAL BANK, FA	7	\$651,942.55	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$826,807.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,478,749.55	100%	0	\$0.00		0	\$0.00		0
31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$42,533,769.70	100%	0	\$0.00		0	\$0.00		0
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,074,275.86	100%	0	\$0.00		0	\$0.00		0
31390QUC7		WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			587	\$94,660,397.36	100%	0	\$0.00		0	\$0.00		0
31390QUD5		WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			809	\$127,294,286.10	100%	0	\$0.00		0	\$0.00		0
31390QUF0		WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$34,730,328.45	100%	0	\$0.00		0	\$0.00		0
31390QUG8		WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$79,731,484.04	100%	0	\$0.00		0	\$0.00		0
31390QUH6		WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,441,413.17	100%	0	\$0.00		0	\$0.00		0
31390QUR4		Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,966,935.86	100%	0	\$0.00		0	\$0.00		0
31390QUS2		Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$44,992,024.56	100%	0	\$0.00		0	\$0.00		0
31390QUT0		Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$96,754,321.56	100%	0	\$0.00		0	\$0.00		0
31390QUU7		Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$31,931,348.86	100%	0	\$0.00		0	\$0.00		0
31390QVT9		U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00		0
31390QVU6		U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00		0
31390QWJ0		HEARTLAND SAVINGS BANK FSB	13	\$2,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,600.00	100%	0	\$0.00		0	\$0.00		0
31390QWL5		HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,560,450.00	100%	0	\$0.00		0	\$0.00		0
31390QZ24		INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00		0
31390QZ57		INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00		0
31390QZ65		Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00		0
31390QZ73		Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00		0
31390QZ81		INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,133,050.77	100%	0	\$0.00		0	\$0.00		0
31390QZ99		INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,440,075.03	100%	0	\$0.00		0	\$0.00		0
31390QZV0		INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00		0
31390QZX6		INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00		0
31390QZY4		INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00		0
31390QZZ1		INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00		0
31390R6H1		IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,909,920.77	100%	0	\$0.00		0	\$0.00		0
31390R6J7		IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,998,561.00	100%	0	\$0.00		0	\$0.00		0
31390R6K4		IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,777,702.00	100%	0	\$0.00		0	\$0.00		0
31390R6L2		IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,014,032.52	100%	0	\$0.00		0	\$0.00		0
31390R6M0		IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,557,950.00	100%	0	\$0.00		0	\$0.00		0

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31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,775,538.98	100%	0	\$0.00		0	\$0.00		0
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00		0
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00		0
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00		0
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00		0
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00		0
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00		0
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00		0
31390RAH6	SUNTRUST MORTGAGE	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.											
		Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00		0	
31390RAJ2		SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00		0	
31390RAK9		SUNTRUST MORTGAGE INC.	58	\$3,462,625.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$3,462,625.76	100%	0	\$0.00		0	\$0.00		0	
31390RAL7		SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00		0	
31390RAM5		SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00		0	
31390RAN3		SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00		0	
31390RAP8		SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00		0	
31390RAQ6		SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00		0	
31390RATO		SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00		0
31390RAU7		SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00		0
31390RAV5		SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00		0
31390RAW3		SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00		0
31390RAX1		SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00		0
31390RAZ6		SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00		0
31390RBC6		SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00		0
31390RBD4		SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,011,333.90	100%	0	\$0.00		0	\$0.00		0
31390RBE2		Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00		0

31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00		0
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00		0
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00		0
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00		0
31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00		0
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00		0
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00		0
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00		0
31390RBR3		SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00		0
31390RBS1		SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00		0
31390RBT9		SUNTRUST MORTGAGE INC.	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00		0
31390RBU6		SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00		0
31390RBV4		SUNTRUST MORTGAGE INC.	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00		0
31390RC27		UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00		0
31390RC35		UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00		0
31390RC43		UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00		0
31390RC50		UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00		0
31390RCF8		CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00		0
31390RCH4		CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0
31390RCP6		UNION PLANTERS BANK NA	20	\$3,948,784.20	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,137,948.34	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,086,732.54	100%	0	\$0.00		0	\$0.00		0
31390RCQ4		UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00		0
31390RCR2		UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,358,309.23	47.51%	1	\$57,999.37	NA	0	\$0.00	NA	1
Total			79	\$4,963,416.02	100%	1	\$57,999.37		0	\$0.00		1
31390RCS0		UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00		0
31390RCT8		UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00		0
31390RCU5		UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00		0
31390RCW1		UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00		0
31390RCX9		UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00		0
31390RCZ4		UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00		0
31390RE25		WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00		0
31390RE33		WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00		0
31390RE41		WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00		0
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00		0
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00		0
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00		0
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00		0
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00		0
31390RES8		WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00		0
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00		0
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00		0
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00		0

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31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00		0
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00		0
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00		0
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00		0
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00		0
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00		0
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00		0
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00		0
31390RFC2		1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00		0
31390RFD0		WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00		0
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00		0
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00		0
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00		0
31390RFY4		WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00		0
31390RFZ1		WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00		0
31390RG23		SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00		0
31390RG31			13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.											
		Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00		0	
31390RGH0		SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00		0	
31390RGJ6		SUNTRUST MORTGAGE INC.	17	\$2,559,195.18	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,725,682.02	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,284,877.20	100%	0	\$0.00		0	\$0.00		0	
31390RGK3		SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,022,511.50	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,864,710.06	100%	0	\$0.00		0	\$0.00		0	
31390RGL1		SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,321,310.85	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,897,960.85	100%	0	\$0.00		0	\$0.00		0	
31390RGM9		SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00		0	
31390RGW7		SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$11,768,889.91	100%	0	\$0.00		0	\$0.00		0	
31390RGX5		SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$13,872,849.03	100%	0	\$0.00		0	\$0.00		0	

31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00		0
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00		0
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00		0
31390RKJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,746,199.95	100%	0	\$0.00		0	\$0.00		0
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00		0
31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,911,516.88	100%	0	\$0.00		0	\$0.00		0
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00		0

31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00		0
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00		0
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00		0
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,047,082.18	100%	0	\$0.00		0	\$0.00		0
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00		0
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00		0
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST										
Total			130	\$19,672,104.21	100%	0	\$0.00	0	\$0.00	0	0	0
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,409,201.60	100%	0	\$0.00	0	\$0.00	0	0	0
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,270,954.35	100%	0	\$0.00	0	\$0.00	0	0	0
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,981,854.33	100%	0	\$0.00	0	\$0.00	0	0	0
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,719,325.48	100%	0	\$0.00	0	\$0.00	0	0	0
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,981,192.16	100%	0	\$0.00	0	\$0.00	0	0	0
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,781,142.13	100%	0	\$0.00	0	\$0.00	0	0	0
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,969,534.72	100%	0	\$0.00	0	\$0.00	0	0	0

31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00		0
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00		0
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00		0
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00		0
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	1	\$129,675.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			31	\$4,509,872.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			42	\$6,001,435.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RN90		PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$2,430,862.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$4,359,554.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			38	\$5,687,290.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$14,077,998.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$1,744,920.98	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	0

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$1,976,961.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,461,375.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,828,909.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,761,042.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$15,119,474.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNL3			57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			59	\$10,050,599.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			64	\$10,027,862.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			104	\$14,455,889.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			62	\$7,073,071.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			28	\$3,939,836.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	0

		SERVICES CORPORATION											
Total			39	\$3,999,133.86	100%	0	\$0.00	0	\$0.00	0		0	
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,969,225.00	100%	0	\$0.00	0	\$0.00	0		0	
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$15,922,165.03	100%	0	\$0.00	0	\$0.00	0		0	
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,119,420.38	100%	0	\$0.00	0	\$0.00	0		0	
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$9,989,943.75	100%	0	\$0.00	0	\$0.00	0		0	
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00		0
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,127,220.10	100%	0	\$0.00		0	\$0.00		0
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,847,040.38	100%	0	\$0.00		0	\$0.00		0
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,117,605.53	100%	0	\$0.00		0	\$0.00		0
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00		0
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,333,873.88	100%	0	\$0.00		0	\$0.00		0

31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,789,296.32	100%	0	\$0.00		0	\$0.00		0
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,163.48	100%	0	\$0.00		0	\$0.00		0
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00		0
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00		0
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00		0
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00		0

31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00		0
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00		0
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00		0
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00		0
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00		0
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00		0
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00		0
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00		0
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00		0
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00		0
31390RQ89		BISHOPS GATE RESIDENTIAL	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00		0
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00		0
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,260,368.06	100%	0	\$0.00		0	\$0.00		0
31390RQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,181,500.92	100%	0	\$0.00		0	\$0.00		0
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,304,240.74	100%	0	\$0.00		0	\$0.00		0
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00		0
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00		0
31390RR96		BISHOPS GATE RESIDENTIAL	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00		0	
31390RRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$3,855,678.80	100%	0	\$0.00		0	\$0.00		0	
31390RRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,292,171.00	100%	0	\$0.00		0	\$0.00		0	
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,463,131.85	100%	0	\$0.00		0	\$0.00		0	
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,151,729.87	100%	0	\$0.00		0	\$0.00		0	

31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,071,120.80	100%	0	\$0.00		0	\$0.00		0
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,353,155.00	100%	0	\$0.00		0	\$0.00		0
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,020,424.07	100%	0	\$0.00		0	\$0.00		0
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,665,199.05	100%	0	\$0.00		0	\$0.00		0
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00		0
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00		0
31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,014,355.00	100%	0	\$0.00		0	\$0.00		0
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00		0
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00		0
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00		0
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00		0
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION											
Total			54	\$9,857,808.00	100%	0	\$0.00	0	\$0.00	0			
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$7,085,283.07	100%	0	\$0.00	0	\$0.00	0			
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,940,016.94	100%	0	\$0.00	0	\$0.00	0			
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,347,441.64	100%	0	\$0.00	0	\$0.00	0			
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$2,959,650.00	100%	0	\$0.00	0	\$0.00	0			
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$14,906,744.45	100%	0	\$0.00	0	\$0.00	0			
31390RSC8		BISHOPS GATE RESIDENTIAL	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00		0	0
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00		0	0
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00		0	0
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00		0	0
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00		0	0
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00		0
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00		0
31390RSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,701,116.00	100%	0	\$0.00		0	\$0.00		0
31390RSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,935,418.57	100%	0	\$0.00		0	\$0.00		0
31390RSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,537,196.00	100%	0	\$0.00		0	\$0.00		0
31390RSR5		BISHOPS GATE RESIDENTIAL	28	\$1,333,138.52	83.07%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,604,791.40	100%	0	\$0.00		0	\$0.00		0
31390RSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,462,308.00	100%	0	\$0.00		0	\$0.00		0
31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,759,350.21	100%	0	\$0.00		0	\$0.00		0
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00		0
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00		0
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00		0
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,001,935.44	100%	0	\$0.00		0	\$0.00		0
31390S3S8			44	\$8,055,750.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.										
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,004,978.14	100%	0	\$0.00		0	\$0.00		0
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00		0
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00		0
31390S3Z2		AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00		0
31390S4A6		AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,998,213.21	100%	0	\$0.00		0	\$0.00		0
31390S4B4		AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00		0
31390S4C2		CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00		0
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00		0
31390S6Q9		RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,153,053.63	100%	0	\$0.00		0	\$0.00		0

31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,140,750.00	100%	0	\$0.00		0	\$0.00		0
31390S6V8	RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,553,200.00	100%	0	\$0.00		0	\$0.00		0
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00		0
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00		0
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00		0
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00		0
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00		0
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00		0

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31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00		0
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00		0
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,408,365.41	100%	0	\$0.00		0	\$0.00		0
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$33,353,154.41	100%	0	\$0.00		0	\$0.00		0
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$17,450,918.03	100%	0	\$0.00		0	\$0.00		0
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$20,915,573.34	100%	0	\$0.00		0	\$0.00		0
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$49,140,343.77	100%	0	\$0.00		0	\$0.00		0
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$34,340,882.05	100%	0	\$0.00		0	\$0.00		0

31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$26,142,324.14	100%	0	\$0.00		0	\$0.00		0
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$16,639,564.76	100%	0	\$0.00		0	\$0.00		0
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,287,770.96	100%	0	\$0.00		0	\$0.00		0
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$49,066,345.51	100%	0	\$0.00		0	\$0.00		0
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$7,105,533.50	100%	0	\$0.00		0	\$0.00		0
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00		0
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00		0
31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			69	\$11,642,631.18	100%	0	\$0.00		0	\$0.00		0
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,214,617.65	100%	0	\$0.00		0	\$0.00		0
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,787,796.00	100%	0	\$0.00		0	\$0.00		0
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00		0
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,454,249.39	100%	0	\$0.00		0	\$0.00		0
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00		0
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00		0
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,358,460.68	100%	0	\$0.00		0	\$0.00		0
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00		0
31390SJM4			13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION											
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00		0	
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,294,000.00	100%	0	\$0.00		0	\$0.00		0	
31390Sjq5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00		0	
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00		0	
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,321,404.88	100%	0	\$0.00		0	\$0.00		0	
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00		0	
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00		0	
31390SLJ8		Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,095,250.00	100%	0	\$0.00		0	\$0.00		0	
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00		0	
31390SMQ1		Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,819,041.66	100%	0	\$0.00		0	\$0.00		0	
31390SMR9		OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			499	\$84,356,473.62	100%	0	\$0.00		0	\$0.00		0	

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31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$42,959,860.47	100%	0	\$0.00		0	\$0.00		0
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,744,964.98	100%	0	\$0.00		0	\$0.00		0
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00		0
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00		0
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00		0
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$19,764,789.53	100%	0	\$0.00		0	\$0.00		0
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00		0
31390SPK1	Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,037,794.19	100%	0	\$0.00		0	\$0.00		0
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00		0
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00		0
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,150,553.55	100%	0	\$0.00		0	\$0.00		0
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$6,997,753.64	100%	0	\$0.00		0	\$0.00		0
31390SQP9	Unavailable		50	\$7,869,813.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,869,813.35	100%	0	\$0.00		0	\$0.00		0
31390SQX2	Unavailable		152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00		0
31390SQY0	Unavailable		350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00		0
31390SR52	OHIO SAVINGS BANK		12	\$610,784.68	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$1,828,080.41	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,438,865.09	100%	0	\$0.00		0	\$0.00		0
31390SR60	OHIO SAVINGS BANK		10	\$590,929.34	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$3,572,121.95	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,163,051.29	100%	0	\$0.00		0	\$0.00		0
31390SR78	OHIO SAVINGS BANK		6	\$325,776.96	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$1,273,324.67	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,599,101.63	100%	0	\$0.00		0	\$0.00		0
31390SRG8	OHIO SAVINGS BANK		5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00		0
31390SSD4	OHIO SAVINGS BANK		24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00		0
31390SSE2	OHIO SAVINGS BANK		28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00		0
31390SSF9	Unavailable		56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00		0
31390SSG7	Unavailable		20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00		0

31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00		0
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00		0
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00		0
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00		0
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00		0
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00		0
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00		0
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00		0
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,579,156.37	100%	0	\$0.00		0	\$0.00		0
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00		0
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00		0
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00		0
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00		0
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00		0
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00		0
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00		0
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00		0

31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00		0
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00		0
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00		0
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00		0
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00		0
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$23,867,792.10	100%	0	\$0.00		0	\$0.00		0
31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00		0
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00		0

31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00		0
31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,628,359.58	100%	0	\$0.00		0	\$0.00		0
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00		0
31390T2P3	COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,109,380.14	100%	0	\$0.00		0	\$0.00		0
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00		0
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00		0
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00		0
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00		0
31390T2W8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00		0
31390T3B3		Unavailable	4	\$302,733.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$302,733.87	100%	0	\$0.00		0	\$0.00		0
31390T3D9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00		0
31390T3H0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00		0
31390T3J6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00		0
31390T3L1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00		0
31390T3M9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00		0
31390T3P2		COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00		0

31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00		0
31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00		0
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00		0
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00		0
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00		0
31390T4A4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,028,156.02	100%	0	\$0.00		0	\$0.00		0
31390T4B2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00		0
31390T4C0	COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,939,712.79	100%	0	\$0.00		0	\$0.00		0

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31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00		0
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00		0
31390T4K2		KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,972,025.00	100%	0	\$0.00		0	\$0.00		0
31390T4Q9		KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,972,732.00	100%	0	\$0.00		0	\$0.00		0
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00		0
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00		0
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00		0
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00		0
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00		0
31390TAD1		RBC MORTGAGE	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY											
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00		0	
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00		0	
31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00		0	
31390TAH2		RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,328,650.00	100%	0	\$0.00		0	\$0.00		0	
31390TAK5		RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00		0	
31390TAL3		RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00		0	
31390TAM1		RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00		0	
31390TAQ2		RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00		0	
31390TAR0		RBC MORTGAGE	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	

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	COMPANY										
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00		0
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,874,063.00	100%	0	\$0.00		0	\$0.00		0
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00		0
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,906,769.07	100%	0	\$0.00		0	\$0.00		0
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,369,873.91	100%	0	\$0.00		0	\$0.00		0
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,948,879.32	100%	0	\$0.00		0	\$0.00		0
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00		0
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00		0
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00		0

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31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00		0
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,343,788.01	100%	0	\$0.00		0	\$0.00		0
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,222,581.86	100%	0	\$0.00		0	\$0.00		0
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,508,100.00	100%	0	\$0.00		0	\$0.00		0
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$34,673,245.95	100%	0	\$0.00		0	\$0.00		0
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$34,814,119.18	100%	0	\$0.00		0	\$0.00		0
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$8,384,803.46	100%	0	\$0.00		0	\$0.00		0
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,353,522.38	100%	0	\$0.00		0	\$0.00		0
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$34,671,553.52	100%	0	\$0.00		0	\$0.00		0
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			248	\$34,697,853.27	100%	0	\$0.00		0	\$0.00		0
31390TJX8		WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$17,987,414.32	100%	0	\$0.00		0	\$0.00		0
31390TJY6		WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$33,205,882.79	100%	0	\$0.00		0	\$0.00		0
31390TJZ3		WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,396,598.89	100%	0	\$0.00		0	\$0.00		0
31390TK24		WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00		0
31390TK32		WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00		0
31390TK40		WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00		0
31390TK57		WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00		0
31390TK65		WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00		0
31390TK73		WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00		0

31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00		0
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00		0
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00		0
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00		0
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,632,636.30	100%	0	\$0.00		0	\$0.00		0
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,944,589.12	100%	0	\$0.00		0	\$0.00		0
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$34,857,641.54	100%	0	\$0.00		0	\$0.00		0
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$34,765,613.18	100%	0	\$0.00		0	\$0.00		0
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$34,245,408.19	100%	0	\$0.00		0	\$0.00		0

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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00		0
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00		0
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00		0
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00		0
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00		0
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00		0
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00		0
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00		0
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00		0
31390TKU2	WITMER	125	\$23,501,431.06	68.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		FUNDING, LLC											
		Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$34,149,176.07	100%	0	\$0.00		0	\$0.00		0	
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00		0	
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00		0	
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00		0	
31390TKY4		WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$9,894,427.34	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$32,043,220.70	100%	0	\$0.00		0	\$0.00		0	
31390TKZ1		WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			251	\$34,727,034.67	100%	0	\$0.00		0	\$0.00		0	
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00		0	
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00		0	
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00		0	

31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00		0
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00		0
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00		0
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00		0
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00		0
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00		0
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,781,224.12	100%	0	\$0.00		0	\$0.00		0
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,017,804.52	100%	0	\$0.00		0	\$0.00		0

31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$26,432,031.45	100%	0	\$0.00		0	\$0.00		0
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00		0
31390TQ51	COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,082,645.48	100%	0	\$0.00		0	\$0.00		0
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00		0
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00		0
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$12,030,000.20	100%	0	\$0.00		0	\$0.00		0
31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,487,070.51	100%	0	\$0.00		0	\$0.00		0
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00		0
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00		0
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00		0
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00		0
31390TQG7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00		0
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00		0
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,608,567.92	100%	0	\$0.00		0	\$0.00		0
31390TQP7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00		0
31390TQQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$17,779,618.62	100%	0	\$0.00		0	\$0.00		0
31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00		0
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00		0
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00	NA	0