

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 08 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,492,183.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,653,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,978,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVF1		IRWIN MORTGAGE	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,339,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVG9		IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,920,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVH7		IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,561,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVK0		IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,842,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVX2		IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$11,144,476.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVY0		IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,643,940.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PWY9		THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$667,350.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2B0		INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$99,122,995.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,498,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,930,037.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$17,214,879.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$21,972,103.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,055,060.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,575,945.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2W4	INDYMAC BANK, FSB		9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2X2	Unavailable		13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2Z7	INDYMAC BANK, FSB		1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3C7	INDYMAC BANK, FSB		5	\$702,800.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,275,995.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3D5	INDYMAC BANK, FSB		8	\$1,260,600.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,713,250.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,973,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3E3	Unavailable		14	\$1,899,552.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,552.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3F0	INDYMAC BANK, FSB		32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3G8	INDYMAC BANK, FSB		43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY		1	\$87,916.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$87,916.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6M2	THE HUNTINGTON MORTGAGE		32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMPANY											
Total			32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6P5		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,375.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,005.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,774.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,111,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$31,295,939.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390Q7E9		THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7F6		THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7G4		THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7H2		THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG66		WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG74		WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG82		WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG90			233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH24		WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH32		WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH40		WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH57		WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH65		WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH73		WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH81		WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390QHVO	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,689,876.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$11,104,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QU52		7	\$400,009.34	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$5,502,616.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QU60		WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$18,332,542.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QU78		WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,192	\$78,252,266.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QU86		WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,503.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QV28		U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QV44		U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QVZ5		U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,339,358.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QWP6		HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6Q1		IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,878,419.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6R9		IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,446,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6S7		IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6T5		IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$27,435,473.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6U2		IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,234,794.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6W8		IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6X6		IRWIN MORTGAGE	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,441,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCM3		CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,017.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCN1		CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,224.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,664,290.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,815.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,048,575.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,822.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,936,953.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,825,329.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,068,957.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,492,209.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$49,695,604.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$49,281,996.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFM0		WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$49,319,229.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$41,309,193.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFP3		WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$48,624,116.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$43,165,531.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$13,811,744.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFT5		WASHINGTON MUTUAL	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$13,034,522.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,134,343.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,886,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG56		SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,979,153.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG64		SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,593.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG72		SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG80		SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,783,115.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG98		SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHA4			29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHB2		SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHC0		SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHD8		SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHE6		SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHG1		SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHJ5		SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHK2		SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,947,475.01	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,711,402.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,805,434.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,103,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,168.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,555,728.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,923,292.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTJ2		BISHOPS GATE RESIDENTIAL	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,669,471.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTT0		BISHOPS GATE RESIDENTIAL	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,356,610.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,079,058.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,111,970.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,225,115.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,115,085.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,051,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,265,903.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU68	BISHOPS GATE RESIDENTIAL	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			26	\$2,487,351.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,613,876.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,255,590.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,638.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,218,539.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUX9		USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,051,933.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,297,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,316,460.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVH3		50	\$7,838,929.98	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,348,559.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,100,047.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,673,202.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,895.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,495,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVN0		BISHOPS GATE RESIDENTIAL	17	\$873,579.53	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,614.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,699.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,725,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,730,177.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,935,396.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,509.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,276,155.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,211.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,969.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,989,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,316,052.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3T6	AMERICAN HOME	76	\$13,680,422.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING INC.																				
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,017,872.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,471,654.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAG6		IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,214,975.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAM3		IRWIN MORTGAGE	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SAP6		IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,042,270.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SB83		FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,155,891.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			133	\$18,618,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,245,236.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			154	\$23,554,683.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SDH1		WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			326	\$49,266,821.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SDJ7		WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			277	\$40,891,980.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SDK4		WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$24,989,192.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDL2		WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,742,539.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$49,375,917.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,686,660.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,370,676.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,842,562.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,504,505.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEC1		SUNTRUST MORTGAGE	33	\$1,901,498.01	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,758,216.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SED9		SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$2,566,166.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEE7		SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$3,773,663.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEF4		SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,016,233.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEG2		SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$3,692,630.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEH0		SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,556,028.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEJ6		SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,370,198.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEK3		SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,592,497.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEL1			30	\$3,705,496.65	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.												
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,787,459.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,870,617.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$3,005,828.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$4,692,933.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,322,261.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,488,654.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,630,664.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$14,845,436.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,407,877.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,003,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,378,221.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,263,699.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SGZ8	WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,193,948.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SLE9	Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,226,739.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SLS8	Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,993,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SMA6	UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,879,932.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVP3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,732,994.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,236,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVS7		FIRST HORIZON	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION												
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390SXW6		NAVY FEDERAL	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		CREDIT UNION													
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			125	\$14,533,397.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0
Total			11	\$1,387,929.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,478,024.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,296,731.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,190,578.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,358,056.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,344,063.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,080,040.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,930,129.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,965,520.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,547.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5F2		KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,963,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,903.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,468.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5S4		KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,979,571.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,950,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T6A2		KB HOME MORTGAGE	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
Total		21	\$3,989,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,867,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,331,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,333,933.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7H6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,815,159.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,068,803.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$23,450,162.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,608,587.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		483	\$97,017,042.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		495	\$97,889,759.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$47,277,100.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,140,532.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$45,396,957.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$64,253,072.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,054,186.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,305,728.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULK0		FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULM6		FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULN4		FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			485	\$79,233,070.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULP9		FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULQ7		Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULR5		Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULS3		FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULT1		Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$51,211,747.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$35,770,116.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$21,628,964.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$39,297,852.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,988,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,958,279.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,903,551.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,212,326.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$863,589.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYA8	WITMER	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, LLC												
		Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYB6		WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYC4		WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYD2		WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYF7		WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,316,379.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYG5		WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYJ9		WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYK6		WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYL4		WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390UYM2		WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYN0		WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$613,471.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$903,791.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDW1		138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDX9		WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDY7		WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDZ4		WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEB6		WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VET7		19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WACHOVIA MORTGAGE CORPORATION												
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHR8		WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$877,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHS6		WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$6,031,426.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHT4		WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			162	\$20,610,688.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHW7		WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			189	\$25,086,292.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHX5		WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,544,286.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHY3		WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,445,059.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VHZ0		WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			600	\$75,349,156.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJH8		WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			499	\$77,448,822.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJJ4		WASHINGTON MUTUAL	19	\$3,453,207.61	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	BANK, FA												
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$14,397,213.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		521	\$76,945,099.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		333	\$50,268,454.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,395	\$213,602,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$25,427,560.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		508	\$75,423,308.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$19,555,491.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,839,106.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,601,886.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$950,422.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			76	\$10,612,164.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,099,235.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			515	\$83,087,225.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$66,452,766.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$95,495,922.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$90,053,449.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$81,491,336.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLB8		WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			838	\$125,001,844.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLC6		WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,505,081.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLD4		WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,473,415.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VN34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,724,173.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VN67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,492,157.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,810,088.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VN83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,548,138.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,281,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$20,578,036.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,485,281.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$20,554,675.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,203,804.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,891,149.41	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,408,393.41	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,299,542.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,154,505.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,681,818.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$19,909,606.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$18,601,038.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,782,463.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,666,176.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,960,460.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$20,051,537.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,287,082.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$19,977,881.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,564,934.92	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,781,395.91	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,346,330.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPF5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$20,334,270.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$21,573,477.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$20,297,581.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$20,144,143.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$627,722.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$14,859,693.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,267,205.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$16,346,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$19,934,319.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,910,508.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$17,173,269.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,426,215.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$8,477,236.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,824,626.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,294,331.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,698,169.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$8,848,947.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,792,243.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,546,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,137,576.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$10,611,927.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$4,418,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$13,860,525.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,799,352.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,796.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQL1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,267,633.91	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,684.38	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,219,318.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,805,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQN7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,521,400.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,995.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,012,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,787,214.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,326,326.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,715.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,565,259.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,658,280.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,051,011.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VUN2	USAA FEDERAL	26	\$3,860,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK												
Total			26	\$3,860,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VUP7		USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,856,207.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$19,689,582.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,008,046.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,839,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,144,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VV43		USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,062,743.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$12,732,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,990,418.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,136,243.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31390VVF8	USAA FEDERAL SAVINGS BANK	10	\$1,920,458.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,920,458.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,075,995.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,146,836.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,745,679.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,861,844.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,947.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVQ4	USAA FEDERAL SAVINGS BANK	10	\$1,637,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,391.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVS0	USAA FEDERAL SAVINGS BANK	12	\$1,658,423.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,658,423.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVT8		57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK											
Total			57	\$10,073,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVU5		USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,091,550.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWV1		USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,917,783.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVX9		USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,680,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VW42		USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,031,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VW59		USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,157,342.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VW67		USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$12,452,182.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VW75		USAA FEDERAL SAVINGS BANK	67	\$12,328,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,328,005.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VW83		USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,871,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWB6		USAA FEDERAL	30	\$5,241,187.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390VWP5	USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,605,748.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWQ3	USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,157,438.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,857,707.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VVS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,841,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,175,361.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,873,049.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,204,934.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,535,115.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWX8	USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,660,093.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VWZ3		11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,871,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XDS6		FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$791,806.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XEQ9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,943.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XER7		HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,221,932.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XET3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,492,494.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XEU0		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,211,376.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XEV8		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XEW6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,397.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XEX4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,910.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XEY2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,507,334.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,634.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XGK0	Unavailable	7	\$1,431,284.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,284.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XGL8	Unavailable	11	\$1,598,797.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,598,797.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,610,269.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK25	SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK33	SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK41	SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK58	SUNTRUST MORTGAGE	6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK66		SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,616,373.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK74		SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK82		SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XK90		SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XL24		SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,738.51	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,322,551.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLA6		SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLB4		SUNTRUST MORTGAGE INC.	5	\$448,867.07	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,792,566.31	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,241,433.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLC2			7	\$729,135.28	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	13	\$1,369,623.85	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,098,759.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLD0		SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLK4		SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLL2		SUNTRUST MORTGAGE INC.	3	\$148,199.43	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,963.49	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,162.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLM0		SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLN8		SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,706,720.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLP3		SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,180,435.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLQ1		SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,955,437.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,323,211.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLU2	SUNTRUST MORTGAGE INC.	1	\$75,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,828,730.05	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,903,930.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$19,563,807.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$16,128,752.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XM80	Unavailable	11	\$2,053,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,053,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,121,645.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,137,520.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XN30		7	\$795,040.86	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,437.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNB2		ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$50,184,135.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNC0		ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$44,841,623.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XND8		ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,141,911.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNL0		ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,872,682.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNP1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,609,050.00	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$294,650.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,903,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNQ9		ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,788,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,035,426.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNT3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNU0	ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNV8	ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNW6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,189,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNX4	ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$38,664,838.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XNY2	ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$59,980,640.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XV23	COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$14,112,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XV31	COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,504,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XV56	COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,480,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XV72	COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$19,977,231.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XV80	COLUMBIA NATIONAL INC.	17	\$1,949,721.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,949,721.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVN7	COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$17,176,392.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVP2	COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,396,871.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVR8	COLUMBIA NATIONAL INC.	13	\$1,652,688.29	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,994.91	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,730,683.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVS6	COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,062.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVV9	COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,870,630.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVW7	COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,228,957.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XVX5	COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,062,691.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XVY3	COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,892,954.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XW63	COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,433,996.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWA4	COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,190,689.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWB2	COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWC0	COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,867.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWD8	COLUMBIA NATIONAL INC.	73	\$10,870,590.00	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,904,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWE6	COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,932,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWF3	COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,685,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWG1	COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,264.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2B3		WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,192,950.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2C1		WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$34,461,823.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2D9		WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$33,961,637.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2E7		WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,325,434.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2F4		WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$34,650,852.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2G2		WITMER FUNDING, LLC	166	\$32,290,083.62	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,876,877.62	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$34,166,961.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2H0		WITMER FUNDING, LLC	155	\$31,191,827.83	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,840.94	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$32,228,668.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2J6		WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,410,407.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2K3		WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			199	\$34,023,630.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2L1	WITMER FUNDING, LLC	47	\$7,305,170.04	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,734,685.19	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$9,039,855.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2M9	WITMER FUNDING, LLC	180	\$29,642,973.40	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,816,006.24	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		215	\$34,458,979.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2N7	WITMER FUNDING, LLC	186	\$19,012,384.60	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	105	\$14,328,169.06	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		291	\$33,340,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		257	\$34,527,836.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		287	\$34,617,144.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		253	\$34,398,470.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		236	\$34,133,295.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		230	\$34,777,742.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		190	\$21,955,122.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$34,365,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$34,815,483.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$32,219,499.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,425,270.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,393,446.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$13,579,275.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$27,368,676.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$33,347,244.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$33,772,619.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,398,977.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,890,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,404.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$34,833,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$34,333,894.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$34,434,694.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$29,692,871.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$33,827,328.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$33,831,426.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3S5	WITMER	45	\$2,670,850.05	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, LLC											
		Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,592,855.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3T3		WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$34,102,229.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3U0		RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,019.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3W6		RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,510,955.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y3Y2		RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4B1		RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,250.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4C9		RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,123,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4D7		RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,700.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,389.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4E5		RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,861,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390Y4F2		RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,114,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4H8		RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,579,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4K1		RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,724,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$48,917,655.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$39,529,359.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6A1		HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,672,187.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,272.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,810,259.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6D5		HARWOOD STREET FUNDING I,	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		LLC												
Total			102	\$10,154,843.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			103	\$7,068,798.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,963,359.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,649,978.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$642,097.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,405,846.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390YJU3		COUNTRYWIDE HOME LOANS, INC.	2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$954,886.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,223,057.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390YML9			329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		FIRST HORIZON HOME LOAN CORPORATION											
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			442	\$30,340,453.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,576,692.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,351,056.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,450.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,110.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,623,733.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMX3		FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390YMY1	FIRST HORIZON HOME LOAN CORPORATION	9	\$811,486.42	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,103.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YMZ8	FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,472.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YN20	OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$27,789,077.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YNY0	Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$31,161,439.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YNZ7	OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		654	\$103,449,184.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YP85	OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,610,905.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$68,028,124.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,808	\$364,541,300.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		710	\$133,347,862.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390YPX0	Unavailable	15	\$1,180,387.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,180,387.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,530,789.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,997,893.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$20,077,846.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$65,387,579.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$70,770,448.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,067,511.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,129.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,966,545.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$15,625,645.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,381,706.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$37,645,489.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,404,132.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$12,945,054.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YTF5		OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$12,301,706.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YTM0		OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$22,609,485.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YTN8		Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$13,070,289.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUE6		Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$22,330,641.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUF3		Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$44,482,896.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUH9		Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,199,202.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$38,223,551.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$29,912,840.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUN6		Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,817,766.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YV21		WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$394,873.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390YV39	WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,727,655.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YV47	WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,129,795.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,789,879.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YW20	Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,150,969.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,222.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,564.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YWH7	BANKUNITED, FEDERAL	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,006,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ27	WITMER FUNDING, LLC		120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$34,361,636.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ35	WITMER FUNDING, LLC		95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$32,432,622.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ43	WITMER FUNDING, LLC		116	\$19,555,788.68	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$14,681,167.95	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$34,236,956.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ50	WITMER FUNDING, LLC		53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,078,844.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ68	WITMER FUNDING, LLC		103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$34,013,437.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ76	WITMER FUNDING, LLC		151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,546,350.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ84	WITMER FUNDING, LLC		141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$34,269,554.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YZ92	WITMER FUNDING, LLC		5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,687,498.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2K4	COUNTRYWIDE HOME LOANS, INC.		72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			201	\$37,754,849.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2M0		COUNTRYWIDE HOME LOANS, INC.	5	\$573,111.00	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,570,639.07	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,143,750.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2N8		COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,109,773.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,105.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2Q1		Unavailable	10	\$1,098,201.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,201.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,080.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,697,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,506,391.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,789,242.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391A2X6	COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,378,901.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3A5	COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,148,236.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3E7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$16,664,950.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3F4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$20,003,621.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$25,003,869.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3H0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,007,353.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,012,561.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,003,872.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,004,725.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3P2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,599,689.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,599,689.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$21,430,929.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,610.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$30,002,019.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$25,003,047.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A3V9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,377.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4B2	COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,550.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391A4C0	COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,041,330.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4H9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,479,838.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4J5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,439,111.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4K2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,171,366.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4L0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,904,410.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4M8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,764,802.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4P1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$39,933,109.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4W6	COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$38,317,376.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391A4X4	COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		329	\$58,242,417.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4Y2	COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$49,089,598.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A4Z9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,462,190.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A5A3	COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,279,909.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A5B1	COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,522,778.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A5G0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,093.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A5H8	COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$50,000,972.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A5K1	COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			117	\$20,001,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A5L9	COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$20,001,112.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A5W5	Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$441,194.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A5Y1	COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$6,257,444.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		215	\$13,153,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$6,444,901.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$6,632,376.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,423,929.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391A6H7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		270	\$17,732,774.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$15,957,813.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6P9	COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$20,150,405.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6Q7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$17,321,521.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$38,492,560.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		637	\$104,800,105.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		664	\$104,919,410.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,178,497.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,932,014.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		367	\$35,909,146.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,457,110.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$70,199,797.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,014,579.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$30,000,107.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,005,258.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,243.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			53	\$10,003,048.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391A7M5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,830,567.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,653.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB32		Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,159.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB40		Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,740.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB65		Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB73		Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,187,048.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB81		Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,562,809.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AB99		Unavailable	6	\$1,282,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,282,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABM0		Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,063,982.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABP3		Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,287.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABQ1		Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,266,034.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABR9		Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,721,323.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABS7		Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,213,728.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABV0		Unavailable	18	\$3,337,260.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,337,260.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$37,061,073.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$22,610,786.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,753,248.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,950.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,301,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,065,995.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,527,906.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$4,200,756.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,046,343.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACG2	Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,553,963.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,661,724.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACN7	Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,071,438.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACT4	Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,565,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391ACU1	RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,217,831.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACV9	Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,685,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACW7	Unavailable	13	\$2,155,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,155,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,562,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ACY3	RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$16,500,306.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD22	Unavailable	14	\$1,731,185.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,185.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD30	Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,031,576.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD48	RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,530,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD55	Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,921,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD63	Unavailable	50	\$7,879,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,879,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$20,822,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AD89	Unavailable	25	\$2,732,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,732,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADA4	Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,659,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADD8	Unavailable		27	\$3,395,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,395,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADE6	Unavailable		19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,554,915.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADF3	Unavailable		45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,053,416.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADG1	RBMG INC.		1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,003,650.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,157,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADJ5	RBMG INC.		3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,131,923.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADK2	RBMG INC.		1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,075.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADM8	Unavailable		46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,177,067.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADN6	Unavailable		55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,343,124.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADP1	Unavailable		21	\$2,997,558.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,558.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADT3	RBMG INC.		2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$29,262,964.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADU0	Unavailable		18	\$1,261,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,261,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADV8	Unavailable		19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,513.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ADW6	Unavailable		38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,723,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391ADX4		Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$12,757,537.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE21		HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,307,301.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE39		HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$51,898,692.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,185.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEB1		RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEC9		Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,266,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AED7		Unavailable	36	\$6,000,196.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,196.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEE5		Unavailable	13	\$1,101,102.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,101,102.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEF2		Unavailable	14	\$1,782,499.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,782,499.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEZ8		HARWOOD STREET FUNDING I, LLC	68	\$8,382,257.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,382,257.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGQ6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,756,403.83	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,998,530.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGS2			15	\$1,804,630.00	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		UNIVERSAL MORTGAGE CORPORATION											
		Unavailable	13	\$1,695,637.90	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,267.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGT0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,661,050.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,243,905.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,904,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGU7		UNIVERSAL MORTGAGE CORPORATION	3	\$268,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,171.14	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,671.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGV5		UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,853,850.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,604,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGY9		UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,049,906.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,278,706.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGZ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,138,500.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,500.00	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,681,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,727.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHB8		POPULAR MORTGAGE,	34	\$4,984,800.00	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	6	\$956,534.87	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,941,334.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391AHD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,957,149.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391AHE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,691,543.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391AHF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,424,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391AHG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,017,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391AHH5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,551,618.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHJ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,857,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,534,796.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,360,422.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHP7		POPULAR MORTGAGE,	11	\$1,249,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC. DBA POPULAR HOME MORTGAGE																	
Total			11	\$1,249,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	1	\$275,000.00	24.13%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			9	\$1,139,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	1	\$66,171.68	4.53%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			12	\$1,460,271.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	4	\$477,593.50	45.05%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			9	\$1,060,033.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
		Unavailable	2	\$280,482.00	25.97%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00
Total			9	\$1,079,849.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31391AHU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00		NA	\$0.00

Total			15	\$1,433,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,798,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJX8		SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,952,676.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AL31		RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,222.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AL72		RBC MORTGAGE COMPANY	28	\$5,544,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,544,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ALL1		RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,328,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ALN7		RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,913.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ALQ0		RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ALT4		RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,731,556.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ALY3		RBC	7	\$1,456,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY												
Total			7	\$1,456,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AMA4		RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,914,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AMC0		RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,807,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AMU0		RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,246,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AMW6		RBC MORTGAGE COMPANY	43	\$8,763,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,763,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AMX4		RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,196,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AN21		UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,033,918.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AN39		UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$14,933,456.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AND7		UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,318.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANF2		UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,014,696.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANL9		UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,035,730.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANM7		UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,418,931.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANN5		UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,484,837.61	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,975,083.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANP0		UNION PLANTERS BANK NA	23	\$4,924,891.76	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,999,194.74	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,924,086.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANQ8		UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,430,878.16	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,078,349.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANT2		UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,546,511.09	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$7,401,596.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANU9		UNION PLANTERS	54	\$3,491,190.73	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK NA											
		Unavailable	37	\$2,307,360.09	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,798,550.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANV7		UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,632,077.64	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,876,068.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANX3		UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,637,357.50	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,109,188.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANY1		UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,666.86	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,594,010.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANZ8		UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,973.14	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,109,209.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APX1		THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,476.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ARQ4		Unavailable	120	\$23,656,240.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,656,240.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ARR2		Unavailable	48	\$9,030,147.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,030,147.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ARS0		DLJ MORTGAGE CAPITAL INC.	68	\$10,335,103.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,335,103.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ART8		DLJ MORTGAGE CAPITAL INC.	238	\$41,367,222.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			238	\$41,367,222.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ASC4		PLYMOUTH SAVINGS BANK	6	\$1,006,474.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,474.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,118,057.49	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,889,797.25	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,007,854.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWG0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,348,438.43	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,655,762.10	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,004,200.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWH8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,373,521.04	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,627,713.60	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,234.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWJ4		COUNTRYWIDE HOME LOANS, INC.	45	\$6,992,620.99	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,008,377.15	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,998.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWM7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,164,572.35	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,235,735.33	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$11,400,307.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWN5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,990,262.00	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,430,954.32	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,421,216.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AWP0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,908,714.58	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,351,914.70	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$38,260,629.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391AX38	COUNTRYWIDE HOME LOANS, INC.	125	\$8,564,182.61	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		312	\$21,076,949.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AX46	COUNTRYWIDE HOME LOANS, INC.	116	\$18,874,600.80	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$46,934,933.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AX53	COUNTRYWIDE HOME LOANS, INC.	112	\$19,106,814.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$57,043,368.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AX61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,550,445.17	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$17,785,432.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AX87	COUNTRYWIDE HOME LOANS, INC.	90	\$15,077,408.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$35,244,223.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXB0	COUNTRYWIDE HOME LOANS, INC.	101	\$14,506,120.31	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		486	\$77,978,709.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXC8	COUNTRYWIDE HOME LOANS, INC.	63	\$8,131,792.52	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$27,783,897.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXE4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,223.35	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,783,047.94	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$10,005,271.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXG9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,462,168.11	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,268,910.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXH7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,277,266.85	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,625,665.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXJ3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,921,856.60	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,004,900.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXK0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,614.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXM6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,473,289.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXN4		COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$16,492,324.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXP9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,938,418.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXQ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,076,249.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$7,741,069.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXT1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$12,725,041.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AXU8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,026,349.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYL7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,558,951.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYM5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,562,356.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYN3		COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,160,341.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYT0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,220,625.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYU7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$17,656,299.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYV5		COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,016,522.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,846,801.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYX1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$44,241,520.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYY9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$26,044,783.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AYZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,774,313.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZ28		COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$68,891,762.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZ36		COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,878,442.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZ44			54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$30,004,268.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZH5	Unavailable	6	\$702,251.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$702,251.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,101.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,326,372.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZP7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,490,188.16	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$696,702.67	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,186,890.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZR3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZV4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,119,026.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,146,335.00	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			71	\$14,265,361.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AZY8	COUNTRYWIDE HOME LOANS, INC.	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391AZZ5	COUNTRYWIDE HOME LOANS, INC.	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391B3Z8	NEXSTAR FINANCIAL CORPORATION	9	\$1,227,939.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,227,939.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391B4A2	AMERICAN HOME FUNDING INC.	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391B4B0	AMERICAN HOME FUNDING INC.	34	\$4,198,137.00	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$369,800.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,567,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391B4C8	AMERICAN HOME FUNDING INC.	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$616,915.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391B4J3		KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$232,729.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,041.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$287,071.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$817,085.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,577.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,646,224.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,862,199.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			145	\$26,785,131.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,636,755.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$13,001,005.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5H6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,467,599.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5K9		Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,032,493.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$140,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC											
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$32,836,619.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5P8		Unavailable	10	\$1,577,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6E2		FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$43,706,087.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6F9		Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$63,494,409.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$78,409,509.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6H5		FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$33,969,438.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6J1		Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$20,599,526.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6K8		FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$47,488,250.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6L6		Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$55,189,099.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$38,034,422.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$41,856,852.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$51,170,266.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,209,619.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,717,587.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B6Z5	Unavailable	15	\$3,359,498.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,359,498.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7D3		1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB											
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BA64	COUNTRYWIDE HOME LOANS, INC.	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAB3	COUNTRYWIDE HOME LOANS, INC.	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAC1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391BAE7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAF4	COUNTRYWIDE HOME LOANS, INC.	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAG2	COUNTRYWIDE HOME LOANS, INC.	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAH0	COUNTRYWIDE HOME LOANS, INC.	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,728,308.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAM9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,913,322.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,180,569.08	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,093,891.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$665,807.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,727.75	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,534.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAP2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,363.73	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,080,020.51	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,636,384.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,351,820.36	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,605,090.35	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,956,910.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAR8	COUNTRYWIDE HOME LOANS, INC.	1	\$25,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,561,529.97	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,729.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BAS6	COUNTRYWIDE HOME LOANS, INC.	4	\$236,620.38	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$915,624.06	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,152,244.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$6,040,869.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BBB2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BBN6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BC47		COUNTRYWIDE HOME LOANS, INC.	23	\$4,222,802.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$15,778,997.10	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,001,799.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCD7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,041,855.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCE5		COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,856,928.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCN5		COUNTRYWIDE HOME LOANS, INC.	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC.	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCU9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$17,497,417.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCV7		COUNTRYWIDE HOME LOANS, INC.	42	\$6,993,579.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$24,259,656.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BCW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,364,944.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,554,323.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BD38		COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$10,532,931.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BD46		COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$14,997,559.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BD53			62	\$6,094,625.45	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		241	\$23,655,110.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$34,892,914.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BD95	COUNTRYWIDE HOME LOANS, INC.	16	\$3,009,153.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$14,200,309.09	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$17,209,462.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		540	\$91,390,792.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$7,368,645.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BDL8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,229,924.35	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		152	\$25,010,005.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BDM6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,823,850.91	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		118	\$20,397,763.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BDN4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,795,088.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$20,760,638.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391BDP9	COUNTRYWIDE HOME LOANS, INC.	29	\$4,179,161.54	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,635,400.52	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,814,562.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BDS3	COUNTRYWIDE HOME LOANS, INC.	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$24,232,694.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BDT1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,647,173.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BDW4	COUNTRYWIDE HOME LOANS, INC.	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,787,588.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BDX2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,506,730.27	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,586,116.00	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,092,846.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BDY0	COUNTRYWIDE HOME LOANS, INC.	2	\$235,800.37	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$30,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$265,800.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$256,914.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BEA1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,369,129.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BEF0		48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.																					
		Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			116	\$12,555,452.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEG8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			166	\$16,698,854.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEH6		Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,615,725.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$730,252.96	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$598,693.43	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,328,946.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEK9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			117	\$20,004,261.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEM5		COUNTRYWIDE HOME LOANS, INC.	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,002,396.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEN3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			90	\$15,002,974.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BEP8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		INC.											
		Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,519.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BEQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,855.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BER4		COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$15,003,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BES2		COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,005,021.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BET0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,826,574.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BEU7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,759,943.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BEV5		COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,557,430.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BEW3		COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BFC6			13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,015,051.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,328,113.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		138	\$20,595,752.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,822,338.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$24,970,751.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$8,222,782.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$9,632,341.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BFP7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,065,592.35	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$8,984,075.10	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,049,667.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391BFQ5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,279,264.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BFR3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$45,352,057.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BFS1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGA9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,725,683.65	25.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,792,786.75	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$30,518,470.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGC5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGD3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGE1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,673,949.17	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,503,834.87	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$15,177,784.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGF8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC.	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC.	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGM3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC.	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC.	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGW1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,087,974.00	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,490,609.46	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,578,583.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGX9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,008,710.20	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,926,110.55	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,934,820.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BGY7		COUNTRYWIDE HOME LOANS, INC.	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH26		COUNTRYWIDE HOME LOANS, INC.	4	\$414,100.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,785,700.00	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,199,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH34		COUNTRYWIDE HOME LOANS, INC.	10	\$1,218,400.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,075,001.76	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,293,401.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH42		COUNTRYWIDE HOME LOANS, INC.	3	\$336,971.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,962,641.78	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,299,612.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH67		COUNTRYWIDE HOME LOANS, INC.	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH75		COUNTRYWIDE HOME LOANS, INC.	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH83		COUNTRYWIDE HOME LOANS, INC.	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BH91		COUNTRYWIDE HOME LOANS, INC.	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BHB6		COUNTRYWIDE HOME LOANS, INC.	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BHC4		COUNTRYWIDE HOME LOANS, INC.	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$78,266,699.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BHD2		COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,189,156.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BHE0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,425,847.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BHP5			52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$17,629,983.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$6,583,922.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$13,573,896.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,084,510.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,378,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$29,850,371.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$12,160,088.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,891,780.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,960,167.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,407,372.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJA6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,004,634.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,866,843.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,795,199.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,234,041.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$82,282,722.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BK22		COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BK30		COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKA4		COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKB2		COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,109,255.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKP1	COUNTRYWIDE HOME LOANS, INC.	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKT3	COUNTRYWIDE HOME LOANS, INC.	1	\$210,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,489,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391BKX4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BKZ9	COUNTRYWIDE HOME LOANS, INC.	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BL47	COUNTRYWIDE HOME LOANS, INC.	6	\$999,553.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,701,500.00	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,701,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BL54	COUNTRYWIDE HOME LOANS, INC.	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BL70	COUNTRYWIDE HOME LOANS, INC.	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BL88	COUNTRYWIDE HOME LOANS, INC.	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLD7		7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK											
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLE5		WEBSTER BANK	7	\$1,075,659.21	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,741,934.29	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,817,593.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLF2		WEBSTER BANK	2	\$280,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,834,550.19	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,114,550.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLG0		WEBSTER BANK	9	\$1,123,600.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,047,950.00	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,171,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLH8		WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,696,016.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLJ4		WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,845,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLK1		WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,977,605.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BLV7		COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,907,602.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BM20		COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,694,332.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$12,471,906.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,891,346.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$465,439.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,778,872.73	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,244,311.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$302,276.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		772	\$103,032,959.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		570	\$71,116,561.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BML8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,583.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,595,053.20	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,834,636.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BMP9	COUNTRYWIDE HOME LOANS, INC.	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BMQ7	COUNTRYWIDE HOME LOANS, INC.	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BMR5	COUNTRYWIDE HOME LOANS, INC.	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31391BMS3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMT1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,476,905.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,635,100.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,112,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMV6	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMX2	COUNTRYWIDE HOME LOANS, INC.	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BMY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BNB9	REGIONS MORTGAGE, INC.	133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BNC7	REGIONS MORTGAGE, INC.	155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391BND5	REGIONS MORTGAGE, INC.	30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BNE3	REGIONS MORTGAGE, INC.	82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BNF0	REGIONS MORTGAGE, INC.	27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BNG8	REGIONS MORTGAGE, INC.	12	\$1,963,771.90	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,446.66	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,746,218.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BNH6	REGIONS MORTGAGE, INC.	7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$385,377.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$127,573.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BPB7	Unavailable	2	\$81,558.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$81,558.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BPE1	Unavailable	47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BPJ0	Unavailable	71	\$10,922,594.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,922,594.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391BPK7	Unavailable	12	\$1,745,804.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,745,804.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ26	WITMER FUNDING, LLC	138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ34	WITMER FUNDING, LLC	175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ75	WITMER FUNDING, LLC	177	\$27,309,243.14	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,831,805.87	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$33,141,049.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ83	WITMER FUNDING, LLC	139	\$20,205,788.23	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,385,749.88	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$31,591,538.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQ91	WITMER FUNDING, LLC	3	\$379,955.87	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,266,096.77	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,646,052.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQK6		WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQL4		WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQM2		WITMER FUNDING, LLC	150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQN0		WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQP5		WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQQ3		WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQR1		WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQS9		WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQT7		WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BQU4	WITMER FUNDING, LLC	7	\$955,701.11	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,473,238.24	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$9,428,939.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BR25	WITMER FUNDING, LLC	171	\$23,625,268.45	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,881,360.42	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		221	\$31,506,628.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$144,163.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BR74		3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		HOMESTREET BANK											
Total			3	\$222,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BR82		HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRA7		WITMER FUNDING, LLC	69	\$6,761,607.38	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$11,871,653.44	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$18,633,260.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRB5		WITMER FUNDING, LLC	167	\$26,225,595.62	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,930,145.28	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$34,155,740.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRC3		WITMER FUNDING, LLC	177	\$28,757,843.28	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,940,997.56	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$34,698,840.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRD1		WITMER FUNDING, LLC	208	\$32,646,998.69	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,374,204.98	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$34,021,203.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRE9		WITMER FUNDING, LLC	184	\$23,789,802.41	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,751,281.62	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			262	\$34,541,084.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRF6		WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRG4		WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$4,207,033.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRH2		WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$7,201,429.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRJ8	WITMER FUNDING, LLC		32	\$5,173,500.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,777,900.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,951,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRK5	Unavailable		14	\$1,489,000.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,489,000.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRL3	WITMER FUNDING, LLC		56	\$9,193,736.60	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$24,239,646.16	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$33,433,382.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRN9	WITMER FUNDING, LLC		74	\$12,994,601.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,442,804.89	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$32,437,405.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRP4	WITMER FUNDING, LLC		118	\$18,222,971.76	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$9,820,475.96	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$28,043,447.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRQ2	WITMER FUNDING, LLC		119	\$21,495,085.39	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$12,591,061.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$34,086,147.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRR0	WITMER FUNDING, LLC		99	\$18,536,632.12	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,180,553.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$32,717,185.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRS8	WITMER FUNDING, LLC		94	\$15,798,856.14	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$17,268,574.66	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$33,067,430.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRT6	WITMER FUNDING, LLC		9	\$1,135,409.98	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,298,369.50	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,433,779.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRU3			178	\$21,271,627.73	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC											
		Unavailable	87	\$12,355,587.28	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$33,627,215.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRV1		WITMER FUNDING, LLC	74	\$11,509,957.81	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,409,228.17	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$15,919,185.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRW9		WITMER FUNDING, LLC	202	\$24,818,317.44	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,030,524.42	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$33,848,841.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRX7		WITMER FUNDING, LLC	136	\$19,157,778.05	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,501,464.94	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$34,659,242.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRY5		WITMER FUNDING, LLC	192	\$26,287,187.11	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,132,449.76	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$34,419,636.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BRZ2		WITMER FUNDING, LLC	172	\$25,058,875.18	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,021,330.35	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$34,080,205.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS24		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,451.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS32		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,062,315.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS57		CHASE MANHATTAN MORTGAGE	34	\$3,722,097.44	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$16,313,096.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS65		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,140,237.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BSB4		HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,812,383.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BSC2		HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,642.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BSD0		HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,534,544.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$9,417,209.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTD9	CHASE MANHATTAN	4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION												
		Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,688,678.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BTE7		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			293	\$20,093,045.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BTF4		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			303	\$19,695,074.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BTG2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			154	\$9,358,855.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BTH0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,539,395.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,506,629.94	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$17,187,015.91	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			136	\$24,693,645.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391BTK3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			182	\$32,492,356.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$55,561,035.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$31,571,887.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$415,108.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BTZ0	AMERICAN HOME FUNDING INC.	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BU21	HIBERNIA NATIONAL BANK	297	\$36,770,468.08	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,742,385.68	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$51,512,853.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BU39	HIBERNIA NATIONAL BANK	90	\$10,017,117.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,017,117.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BU47	HIBERNIA NATIONAL BANK	8	\$819,422.35	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$541,912.10	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,334.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BU54		HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUD7		HEARTLAND BANK	18	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUE5		HEARTLAND BANK	14	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUU9		HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUV7		HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUW5		HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUX3		HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUZ8		HIBERNIA NATIONAL BANK	120	\$13,083,244.36	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,172,777.60	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$15,256,021.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391BW29		Unavailable	12	\$1,444,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BW37		Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BW45		Unavailable	8	\$1,054,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BW52		Unavailable	24	\$3,549,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,549,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BW78		Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BW86		Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,999,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWE3		IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWF0		IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWG8		IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWH6		IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,562,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWX1		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWW9		Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,439,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWZ6		Unavailable	25	\$3,349,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,349,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXA0		Unavailable	21	\$3,193,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,193,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXB8		Unavailable	20	\$3,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXC6		Unavailable	17	\$2,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXD4		Unavailable	21	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,890,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXE2		Unavailable	34	\$3,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,809,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXF9		Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,729,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXJ1		Unavailable	29	\$5,345,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,345,881.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXL6		AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,950,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BXN2		AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00