

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 09 of 59

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00	
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00	
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00	
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00	
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00	
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00	
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00	
31389WUE3		SELF HELP VENTURES	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00	NA

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	FUND								
Total		61	\$4,181,145.28	100%	0	\$0.00	0	\$0.00	0
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	\$0.00	NA
Total		54	\$3,328,601.90	100%	0	\$0.00	0	\$0.00	0
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	\$0.00	NA
Total		38	\$2,292,446.99	100%	0	\$0.00	0	\$0.00	0
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	\$0.00	NA
Total		7	\$396,507.86	100%	0	\$0.00	0	\$0.00	0
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	\$0.00	NA
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	\$0.00	NA
Total		461	\$59,406,892.69	100%	0	\$0.00	0	\$0.00	0
31389WVC6	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	\$0.00	NA
Total		37	\$4,882,555.84	100%	0	\$0.00	0	\$0.00	0
31389WVD4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	\$0.00	NA
Total		67	\$8,177,280.60	100%	0	\$0.00	0	\$0.00	0
31389WVE2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	\$0.00	NA
Total		55	\$6,292,648.90	100%	0	\$0.00	0	\$0.00	0
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	\$0.00	NA
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	\$0.00	NA
Total		166	\$32,172,374.00	100%	0	\$0.00	0	\$0.00	0

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31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00		0
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00		0
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$0.00		0
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00		0
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$0.00		0
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$0.00		0
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00		0
31389WYM1	FLAGSTAR BANK, FSB	4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$82,211,882.66	100%	0	\$0.00		0	\$0.00		0
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$0.00		0
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$0.00		0
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00		0
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00		0
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00	
31389WYV1	Unavailable		98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00	
31389WYZ2	FLAGSTAR BANK, FSB		1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,983,807.98	100%	0	\$0.00		0	\$0.00	
31389WZ40	Unavailable		32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00	
31389WZ57	Unavailable		91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00	
31389WZ65	FLAGSTAR BANK, FSB		2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00	
31389WZ81	Unavailable		201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$36,444,178.14	100%	0	\$0.00		0	\$0.00	
31389WZ99	FLAGSTAR BANK, FSB		1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,813,276.60	100%	0	\$0.00		0	\$0.00	
31389WZA6	Unavailable		31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00	
31389WZB4	Unavailable		90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,287,919.12	100%	0	\$0.00		0	\$0.00	
31389WZC2	Unavailable		185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00	
31389WZD0	FLAGSTAR BANK, FSB		1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00	
31389WZE8	Unavailable		46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00	

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31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00		0
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00		0
31389WZZ1		Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$33,122,540.43	100%	0	\$0.00		0	\$0.00		0
31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00		0
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00		0
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00		0
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00		0
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$15,945,151.96	100%	0	\$0.00		0	\$0.00		0
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00		0
31389X3H4		WITMER FUNDING, LLC	28	\$4,549,237.76	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,749,224.99	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,298,462.75	100%	0	\$0.00		0	\$0.00		0
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00		0
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00		0
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00		0
31389X3M3		WITMER FUNDING, LLC	50	\$8,921,603.61	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,189,248.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,110,851.71	100%	0	\$0.00		0	\$0.00		0
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00		0
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00		0
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00		0
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00		0
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00		0
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			248	\$31,227,131.22	100%	0	\$0.00	0	\$0.00	0
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,102,785.03	100%	0	\$0.00	0	0	\$0.00	0
31389X3V3	WITMER FUNDING, LLC	48	\$8,329,768.11	34.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,510,392.44	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,840,160.55	100%	0	\$0.00	0	0	\$0.00	0
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$12,068,676.02	100%	0	\$0.00	0	0	\$0.00	0
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,477,767.89	100%	0	\$0.00	0	0	\$0.00	0
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$33,980,447.81	100%	0	\$0.00	0	0	\$0.00	0
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$34,064,882.45	100%	0	\$0.00	0	0	\$0.00	0
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,723,389.53	100%	0	\$0.00	0	0	\$0.00	0
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,660,702.66	100%	0	\$0.00	0	0	\$0.00	0
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$32,639,799.67	100%	0	\$0.00	0	0	\$0.00	0

31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00	
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00	
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00	
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00	
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00	
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00	
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00	
31389X4M2	WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00	
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00	

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31389X4P5	WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00	
31389X4Q3	WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00	
31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00	
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00	
31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00	
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00	
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00	
31389X4W0	WITMER FUNDING, LLC	5	\$976,140.63	68.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$449,000.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,425,140.63	100%	0	\$0.00		0	\$0.00	
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00	
31389X4Y6	WITMER	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00	NA

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		FUNDING, LLC								
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00
Total			276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00
31389X5A7		WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,079.39	100%	0	\$0.00		0	\$0.00
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00
31389X5F6		FIRST HORIZON HOME LOAN CORPORATION	60	\$10,733,171.88	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,267,140.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,311.88	100%	0	\$0.00		0	\$0.00
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00

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Total			79	\$10,000,095.33	100%	0	\$0.00	0	\$0.00	0
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION		102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,658,100.93	100%	0	\$0.00	0	\$0.00	0
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION		51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,335,266.37	100%	0	\$0.00	0	\$0.00	0
31389X6F5	Unavailable		42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,875,090.00	100%	0	\$0.00	0	\$0.00	0
31389X6G3	Unavailable		17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,094,980.00	100%	0	\$0.00	0	\$0.00	0
31389X6Q1	FIRST PLACE BANK		29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,248,785.45	100%	0	\$0.00	0	\$0.00	0
31389X6R9	FIRST PLACE BANK		24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,040,645.77	100%	0	\$0.00	0	\$0.00	0
31389XA45	Unavailable		38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,309,104.95	100%	0	\$0.00	0	\$0.00	0
31389XA60	Unavailable		45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,692,868.94	100%	0	\$0.00	0	\$0.00	0
31389XA78	Unavailable		10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,533,500.00	100%	0	\$0.00	0	\$0.00	0
31389XA86	Unavailable		29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,220.00	100%	0	\$0.00	0	\$0.00	0
31389XA94	Unavailable		25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,454,783.74	100%	0	\$0.00	0	\$0.00	0
31389XAB9	Unavailable		13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,355.14	100%	0	\$0.00	0	\$0.00	0

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31389XAD5		Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00		0
31389XAG8		FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00		0
31389XAJ2		Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00		0
31389XAK9		Unavailable	23	\$1,590,795.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,590,795.40	100%	0	\$0.00		0	\$0.00		0
31389XAL7		Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00		0
31389XAM5		Unavailable	30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,171,939.83	100%	0	\$0.00		0	\$0.00		0
31389XAP8		Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00		0
31389XAQ6		Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00		0
31389XAS2		FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00		0
31389XAT0		Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00		0
31389XAU7		Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00		0
31389XAY9		Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00		0
31389XB28		Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00		0
31389XB36		Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00		0

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31389XB44		Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00		0
31389XB51		Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00		0
31389XB77		Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00		0
31389XB85		Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00		0
31389XB93		Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,383,200.00	100%	0	\$0.00		0	\$0.00		0
31389XBA0		FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00		0
31389XBB8		Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00		0
31389XBC6		FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00		0
31389XBD4		Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00		0
31389XBF9		FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00		0
31389XBG7		Unavailable	20	\$4,056,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,056,360.00	100%	0	\$0.00		0	\$0.00		0
31389XBH5		Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00		0
31389XBJ1		Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00		0
31389XBK8		Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,324,326.50	100%	0	\$0.00	0	\$0.00	0
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,391,815.24	100%	0	\$0.00	0	\$0.00	0
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,234,589.00	100%	0	\$0.00	0	\$0.00	0
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,373,714.68	100%	0	\$0.00	0	\$0.00	0
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,766,598.33	100%	0	\$0.00	0	\$0.00	0
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,002,196.58	100%	0	\$0.00	0	\$0.00	0
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,680,488.97	100%	0	\$0.00	0	\$0.00	0
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,040.00	100%	0	\$0.00	0	\$0.00	0
31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,511,450.00	100%	0	\$0.00	0	\$0.00	0
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,193.37	100%	0	\$0.00	0	\$0.00	0
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,704,312.52	100%	0	\$0.00	0	\$0.00	0
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,442.84	100%	0	\$0.00	0	\$0.00	0
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,614,197.31	100%	0	\$0.00	0	\$0.00	0
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,552.10	100%	0	\$0.00	0	\$0.00	0
31389XC76		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,703,200.00	100%	0	\$0.00	0	\$0.00	0
31389XCA9		Unavailable	28	\$6,096,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,096,300.00	100%	0	\$0.00	0	\$0.00	0
31389XCB7		Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,300.00	100%	0	\$0.00	0	\$0.00	0
31389XCD3		Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$2,945,552.08	100%	0	\$0.00	0	\$0.00	0
31389XCE1		FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,820,567.10	100%	0	\$0.00	0	\$0.00	0
31389XCF8		Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,724,086.34	100%	0	\$0.00	0	\$0.00	0
31389XCG6		Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,576,124.93	100%	0	\$0.00	0	\$0.00	0
31389XCJ0		Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,856,782.19	100%	0	\$0.00	0	\$0.00	0
31389XCM3		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$756,435.47	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,875,614.40	71.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,632,049.87	100%	0	\$0.00	0	\$0.00	0

31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00		0
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00		0
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00		0
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$0.00		0
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00		0
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00		0
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00		0

31389XCY7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$761,150.00	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,036,900.00	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,798,050.00	100%	0	\$0.00		0	\$0.00		0
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00		0
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00		0
31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00		0
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00		0
31389DX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00		0
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00		0
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00		0
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00		0
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00		0
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00		0
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00		0
31389XEH2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00		0
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,110,174.60	100%	0	\$0.00	0	\$0.00	0
31389XEL3	Unavailable		20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,537.89	100%	0	\$0.00	0	\$0.00	0
31389XEP4	Unavailable		21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,328,140.74	100%	0	\$0.00	0	\$0.00	0
31389XET6	Unavailable		48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,762,818.03	100%	0	\$0.00	0	\$0.00	0
31389XEU3	Unavailable		12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,296.25	100%	0	\$0.00	0	\$0.00	0
31389XEV1	Unavailable		12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,790,662.93	100%	0	\$0.00	0	\$0.00	0
31389XEW9	Unavailable		6	\$1,064,288.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,288.63	100%	0	\$0.00	0	\$0.00	0
31389XF57	THIRD FEDERAL SAVINGS AND LOAN		87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,057,001.67	100%	0	\$0.00	0	\$0.00	0
31389XF65	THIRD FEDERAL SAVINGS AND LOAN		98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,334,119.58	100%	0	\$0.00	0	\$0.00	0
31389AFX6	THIRD FEDERAL SAVINGS AND LOAN		220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,298,827.23	100%	0	\$0.00	0	\$0.00	0
31389XJ79	HARWOOD STREET FUNDING I, LLC		32	\$5,535,302.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,535,302.04	100%	0	\$0.00	0	\$0.00	0
31389XJ87	HARWOOD STREET FUNDING I, LLC		293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$49,195,588.37	100%	0	\$0.00	0	\$0.00	0

31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00		0
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00		0
31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00		0
31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00		0
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00		0
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00		0

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31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00		0
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00		0
31389XKC6		HARWOOD STREET FUNDING I, LLC	403	\$66,729,352.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$66,729,352.79	100%	0	\$0.00		0	\$0.00		0
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00		0
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00		0
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00		0
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$0.00		0
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00		0
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00		0
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00		0
31389XKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,985,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,985,025.58	100%	0	\$0.00		0	\$0.00		0
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,101,422.34	100%	0	\$0.00		0	\$0.00		0
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,848,078.34	100%	0	\$0.00		0	\$0.00		0
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00		0
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00		0
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00	
31389XL68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,375,990.43	97.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$247,747.31	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,623,737.74	100%	0	\$0.00		0	\$0.00	
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00	
31389XL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,488,681.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,488,681.39	100%	0	\$0.00		0	\$0.00	
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$0.00	
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00	NA
			11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			64	\$11,999,598.57	100%	0	\$0.00	0	\$0.00	0
31389XLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,759,409.76	94.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,848.54	5.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,854,258.30	100%	0	\$0.00	0	\$0.00	0
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00	0	\$0.00	0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	1	\$89,975.90	NA	1	\$89,975.90
Total			170	\$20,003,921.45	100%	1	\$89,975.90		1	\$89,975.90
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00	0	\$0.00	0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00	0	\$0.00	0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00

Total			188	\$21,391,573.37	100%	0	\$0.00	0	\$0.00	0	
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,902,103.64	100%	0	\$0.00	0	\$0.00	0	
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,128,042.57	100%	0	\$0.00	0	\$0.00	0	
31389XLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,114,097.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,114,097.35	100%	0	\$0.00	0	\$0.00	0	
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,449,832.00	100%	0	\$0.00	0	\$0.00	0	
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,487,261.68	100%	0	\$0.00	0	\$0.00	0	
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,259,414.05	100%	0	\$0.00	0	\$0.00	0	
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,136,251.95	100%	0	\$0.00	0	\$0.00	0	
31389XLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,238,236.06	100%	0	\$0.00		0	\$0.00		0
31389XLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00		0
31389XLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00		0
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00		0
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00		0
31389XM26		BISHOPS GATE RESIDENTIAL	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00	
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00	
31389XM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,612,387.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,612,387.69	100%	0	\$0.00		0	\$0.00	
31389XM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,113,527.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,113,527.71	100%	0	\$0.00		0	\$0.00	
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$0.00	
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00	
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00	
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,363,494.26	100%	0	\$0.00	0	\$0.00	0
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,597,207.94	100%	0	\$0.00	0	\$0.00	0
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$1,232,354.21	100%	0	\$0.00	0	\$0.00	0
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,037,607.06	100%	0	\$0.00	0	\$0.00	0
31389XMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,262,264.39	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,262,264.39	100%	0	\$0.00	0	\$0.00	0
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	\$0.00	NA
Total			35	\$3,309,154.70	100%	0	\$0.00	0	\$0.00	0
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	\$0.00	NA
Total			78	\$11,511,817.85	100%	0	\$0.00	0	\$0.00	0
31389XMM2		BISHOPS GATE RESIDENTIAL	25	\$2,575,838.63	85.29%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00	
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,121,932.52	100%	0	\$0.00		0	\$0.00	
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00	
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00	
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00	

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31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,603,561.44	100%	0	\$0.00	0	\$0.00	0	0
31389XMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$617,806.04	49.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$636,850.33	50.76%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,254,656.37	100%	0	\$0.00	0	\$0.00	0	0
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,891.76	100%	0	\$0.00	0	\$0.00	0	0
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,539,320.94	100%	0	\$0.00	0	\$0.00	0	0
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,807,956.31	100%	0	\$0.00	0	\$0.00	0	0
31389XNB5	BISHOPS GATE RESIDENTIAL	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00	
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00	
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00	
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00	
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00	
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			125	\$8,107,894.17	100%	0	\$0.00	0	\$0.00	0	
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,049,984.26	100%	0	\$0.00	0	\$0.00	0	
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,163,311.90	100%	0	\$0.00	0	\$0.00	0	
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,993,183.94	100%	0	\$0.00	0	\$0.00	0	
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,328,119.79	100%	0	\$0.00	0	\$0.00	0	
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,126,156.51	100%	0	\$0.00	0	\$0.00	0	
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,391,144.62	100%	0	\$0.00	0	\$0.00	0	
31389XNR0		BISHOPS GATE RESIDENTIAL	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00	
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00	
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00	
31389XNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$938,235.00	79.4%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,480.00	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,181,715.00	100%	0	\$0.00		0	\$0.00	
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00	

31389XNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,313,029.38	100%	0	\$0.00		0	\$0.00		0
31389XNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00		0
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00		0
31389XP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,235,800.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,235,800.17	100%	0	\$0.00		0	\$0.00		0
31389XP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00		0
31389XP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00		0

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31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00		0
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00		0
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00		0
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00		0
31389XPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,739.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,352,739.67	100%	0	\$0.00		0	\$0.00		0
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$0.00		0

31389XPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00		0
31389XPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,100,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,100,501.09	100%	0	\$0.00		0	\$0.00		0
31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00		0
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00		0
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00		0
31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00		0
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00		0
31389XQB2	BISHOPS GATE RESIDENTIAL	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00	
31389XQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,711,082.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,711,082.66	100%	0	\$0.00		0	\$0.00	
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,717,549.50	100%	0	\$0.00		0	\$0.00	
31389XQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,036,803.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,036,803.11	100%	0	\$0.00		0	\$0.00	
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00	
31389XQG1		PHH MORTGAGE SERVICES CORPORATION	9	\$1,386,390.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,386,390.39	100%	0	\$0.00		0	\$0.00	
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00	
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$0.00		0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00		0
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0.00		0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00		0
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00		0
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00		0
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$2,359,096.81	100%	0	\$0.00	0	\$0.00	0
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,507,866.93	100%	0	\$0.00	0	\$0.00	0
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,335,382.09	100%	0	\$0.00	0	\$0.00	0
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,621.63	100%	0	\$0.00	0	\$0.00	0
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,611,929.00	100%	0	\$0.00	0	\$0.00	0
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,097,121.00	100%	0	\$0.00	0	\$0.00	0

31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00		0
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0.00		0
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0.00		0
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0.00		0
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00		0
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00		0

31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,260,865.00	100%	0	\$0.00		0	\$0.00		0
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00		0
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00		0
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$356,035.14	100%	0	\$0.00		0	\$0.00		0
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00		0
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00		0
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00		0
31389XRW5		BISHOPS GATE RESIDENTIAL	23	\$2,172,988.06	93.31%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$155,721.54	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,328,709.60	100%	0	\$0.00		0	\$0.00	
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00	
31389XY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00	
31389XRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,565,767.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,565,767.24	100%	0	\$0.00		0	\$0.00	
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00	
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$15,093,349.82	100%	0	\$0.00	0	\$0.00	0
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00	0	\$0.00	0
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,378.91	100%	0	\$0.00	0	\$0.00	0
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,911,696.39	100%	0	\$0.00	0	\$0.00	0
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,006,896.41	100%	0	\$0.00	0	\$0.00	0
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,604.48	100%	0	\$0.00	0	\$0.00	0

31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0.00		0
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0.00		0
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$0.00		0
31389XSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,331,403.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,331,403.00	100%	0	\$0.00		0	\$0.00		0
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00		0
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00		0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00		0
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00		0

31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00		0
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00		0
31389XSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,291,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,291,938.00	100%	0	\$0.00		0	\$0.00		0
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,813,001.50	100%	0	\$0.00		0	\$0.00		0
31389XSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,703,438.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,703,438.19	100%	0	\$0.00		0	\$0.00		0
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00		0
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,096,266.66	100%	0	\$0.00		0	\$0.00		0
31389XX65		Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$228,994.66	100%	0	\$0.00		0	\$0.00		0

31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00	
31389Y2Q3	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,075,140.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,075,140.56	100%	0	\$0.00		0	\$0.00	
31389Y2S9	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,974,432.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,974,432.77	100%	0	\$0.00		0	\$0.00	
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00	
31389Y5K3	Unavailable	8	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,503,300.00	100%	0	\$0.00		0	\$0.00	
31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,495,646.84	100%	0	\$0.00		0	\$0.00	
31389Y5N7	Unavailable	13	\$2,225,764.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,225,764.64	100%	0	\$0.00		0	\$0.00	
31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,269,255.40	100%	0	\$0.00		0	\$0.00	
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00	

31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00		0
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,498,507.15	100%	0	\$0.00		0	\$0.00		0
31389YP21	PRISM MORTGAGE COMPANY	60	\$9,131,296.09	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,644,700.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,775,996.09	100%	0	\$0.00		0	\$0.00		0
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00		0
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00		0
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00		0
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00		0
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,058,802.91	100%	0	\$0.00	0	\$0.00	0
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,131,259.06	100%	0	\$0.00	0	\$0.00	0
31389YPH8		PRISM MORTGAGE COMPANY	10	\$2,082,767.71	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,334,367.71	100%	0	\$0.00	0	\$0.00	0
31389YPJ4		PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,891,375.71	100%	0	\$0.00	0	\$0.00	0
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,183,969.78	100%	0	\$0.00	0	\$0.00	0
31389YPQ8		PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,455,767.00	100%	0	\$0.00	0	\$0.00	0
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,605,600.00	100%	0	\$0.00	0	\$0.00	0
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,813,133.17	100%	0	\$0.00	0	\$0.00	0
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00		0
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00		0
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00		0
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00		0
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00		0
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00		0
31389YQ38		USAA FEDERAL SAVINGS BANK	14	\$2,242,379.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,242,379.11	100%	0	\$0.00		0	\$0.00		0
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00		0
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00		0
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00		0
31389YQA2			50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY									
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00	
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31389YQC8		PRISM MORTGAGE COMPANY	6	\$1,001,350.00	64.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$554,950.00	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,556,300.00	100%	0	\$0.00		0	\$0.00	
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,999,370.94	100%	0	\$0.00		0	\$0.00	
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00	
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00	
31389YQW4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,200.00	62.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$577,450.00	37.78%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,528,650.00	100%	0	\$0.00		0	\$0.00	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$12,403,418.90	100%	0	\$0.00	0	\$0.00	0
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,073,616.85	100%	0	\$0.00	0	\$0.00	0
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,687,806.79	100%	0	\$0.00	0	\$0.00	0
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,479,862.53	100%	0	\$0.00	0	\$0.00	0
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,344,768.15	100%	0	\$0.00	0	\$0.00	0
31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,759.81	100%	0	\$0.00	0	\$0.00	0
31389YRC7		Unavailable	7	\$1,208,985.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,985.72	100%	0	\$0.00	0	\$0.00	0
31389YRD5		Unavailable	19	\$2,531,221.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,531,221.56	100%	0	\$0.00	0	\$0.00	0
31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,317.88	100%	0	\$0.00	0	\$0.00	0
31389YRF0		Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,387,366.51	100%	0	\$0.00	0	\$0.00	0
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,014.44	100%	0	\$0.00	0	\$0.00	0
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,982,912.14	100%	0	\$0.00	0	\$0.00	0
31389YRN3		Unavailable	7	\$1,257,742.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,742.77	100%	0	\$0.00	0	\$0.00	0
31389YRP8		Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,153.10	100%	0	\$0.00	0	\$0.00	0

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31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$0.00		0
31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$0.00		0
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00		0
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00		0
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00		0
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00		0
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00		0
31389YSH5	Unavailable	14	\$1,696,866.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,696,866.13	100%	0	\$0.00		0	\$0.00		0
31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00		0
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00		0
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00		0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00		0
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00		0
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00		0

31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00		0
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00		0
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00		0
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00		0
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00		0
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00		0
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,070,364.24	100%	0	\$0.00		0	\$0.00		0
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00		0
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00		0
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$2,267,444.16	100%	0	\$0.00	0	\$0.00	0
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,886,006.70	100%	0	\$0.00	0	\$0.00	0	0
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,026,113.07	100%	0	\$0.00	0	\$0.00	0	0
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,710,910.05	100%	0	\$0.00	0	\$0.00	0	0
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,124,170.19	100%	0	\$0.00	0	\$0.00	0	0
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,886,040.59	100%	0	\$0.00	0	\$0.00	0	0
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,652,660.44	100%	0	\$0.00	0	\$0.00	0	0
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,513.54	100%	0	\$0.00	0	\$0.00	0	0
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,597,352.99	100%	0	\$0.00	0	\$0.00	0	0
31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,690.73	100%	0	\$0.00	0	\$0.00	0	0
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,155,274.88	100%	0	\$0.00	0	\$0.00	0	0
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,016,390.64	100%	0	\$0.00	0	\$0.00	0	0
31390A4H0	Unavailable	24	\$3,364,013.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,364,013.71	100%	0	\$0.00	0	\$0.00	0	0
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,480,779.17	100%	0	\$0.00	0	\$0.00	0	0
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,436.19	100%	0	\$0.00	0	\$0.00	0	0

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31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00		0
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00		0
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00		0
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0.00		0
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00		0
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00		0
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00		0
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00		0
31390A5C0	Unavailable	12	\$1,630,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,630,490.61	100%	0	\$0.00		0	\$0.00		0
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0.00		0
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0.00		0
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00		0
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00		0
31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0.00		0
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00		0

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31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00		0
31390A6B1	Unavailable	19	\$2,448,813.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,448,813.12	100%	0	\$0.00		0	\$0.00		0
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$0.00		0
31390A6D7	Unavailable	16	\$2,508,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,508,500.00	100%	0	\$0.00		0	\$0.00		0
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00		0
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00		0
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00		0
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00		0
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00		0
31390A6P0	Unavailable	10	\$1,971,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,971,500.00	100%	0	\$0.00		0	\$0.00		0
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00		0
31390A6T2	Unavailable	10	\$1,092,744.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,092,744.67	100%	0	\$0.00		0	\$0.00		0
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00		0
31390A6X3	Unavailable	44	\$7,860,723.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,860,723.69	100%	0	\$0.00		0	\$0.00		0
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			16	\$1,115,192.59	100%	0	\$0.00	0	\$0.00	0
31390A7A2		Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$3,310,847.89	100%	0	\$0.00	0	\$0.00	0
31390A7B0		Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,211,500.00	100%	0	\$0.00	0	\$0.00	0
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,814,671.24	100%	0	\$0.00	0	\$0.00	0
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,945,060.02	100%	0	\$0.00	0	\$0.00	0
31390A7L8		Unavailable	12	\$1,962,150.00	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$1,962,150.00	100%	0	\$0.00	0	\$0.00	0
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	\$0.00	NA
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	\$0.00	NA
Total			114	\$17,128,156.65	100%	0	\$0.00	0	\$0.00	0
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	\$0.00	NA
Total			123	\$7,669,386.81	100%	0	\$0.00	0	\$0.00	0
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	\$0.00	NA
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	\$0.00	NA
Total			128	\$8,541,922.80	100%	0	\$0.00	0	\$0.00	0
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	\$0.00	NA
Total			33	\$2,278,265.39	100%	0	\$0.00	0	\$0.00	0
31390AAG5		WASHINGTON MUTUAL BANK, FA	34	\$3,835,582.06	70.27%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$1,623,073.79	29.73%	0	\$0.00	NA	\$0.00	NA
Total			46	\$5,458,655.85	100%	0	\$0.00	0	\$0.00	0

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31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00		0
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00		0
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00		0
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00		0
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00		0
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00		0
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00		0
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00		0

31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00	
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00	
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00	
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00	
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00	
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00	
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00	
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00	
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00	
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00	

31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00		0
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00		0
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00		0
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00		0
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00		0
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00		0
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00		0
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00		0
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00		0
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00		0
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00		0
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00		0
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00		0
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00		0
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00		0
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00		0
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00		0
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00		0
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00		0

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31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00		0
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00		0
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00		0
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00		0
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00		0
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00		0
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00		0
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00		0
31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00		0
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00		0
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00		0
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00		0
31390ACT5			55	\$9,272,549.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
Total			55	\$9,272,549.96	100%	0	\$0.00	0	\$0.00	0
31390ACU2		WASHINGTON MUTUAL BANK, FA	68	\$11,567,564.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,567,564.82	100%	0	\$0.00	0	\$0.00	0
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,934,037.97	100%	0	\$0.00	0	\$0.00	0
31390ACX6		CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,179,011.66	100%	0	\$0.00	0	\$0.00	0
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,831,061.02	100%	0	\$0.00	0	\$0.00	0
31390ACZ1		CHEVY CHASE SAVINGS BANK FSB	28	\$5,093,398.47	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,030,650.62	16.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,124,049.09	100%	0	\$0.00	0	\$0.00	0
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,692,645.00	100%	0	\$0.00	0	\$0.00	0
31390ADN7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,276,588.18	100%	0	\$0.00	0	\$0.00	0
31390ADP2			28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00	
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00	
31390AF70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$982,272.97	100%	0	\$0.00		0	\$0.00	
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$0.00	
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00	
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00	
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00	
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00	
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00		0
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,883,993.08	100%	0	\$0.00		0	\$0.00		0
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00		0
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00		0
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00		0
31390AG53		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,247,860.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,672,150.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,920,010.00	100%	0	\$0.00		0	\$0.00		0
31390AG87		FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,154,502.82	100%	0	\$0.00		0	\$0.00		0
31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00		0
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$505,497.62	100%	0	\$0.00		0	\$0.00		0
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$528,709.64	100%	0	\$0.00		0	\$0.00		0
31390AGK0		WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,305,072.21	100%	0	\$0.00		0	\$0.00		0
31390AGL8		WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,069,152.39	100%	0	\$0.00		0	\$0.00		0
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,749.50	100%	0	\$0.00		0	\$0.00		0
31390AGS3		WASHINGTON MUTUAL BANK	4	\$155,754.26	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$305,722.05	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$461,476.31	100%	0	\$0.00		0	\$0.00		0
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00		0
31390AGZ7		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,451,902.00	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,548,350.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$10,000,252.00	100%	0	\$0.00	0	\$0.00	0
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION		67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,531,550.55	100%	0	\$0.00	0	\$0.00	0
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION		56	\$4,058,263.00	90.75%	1	\$104,130.73	NA	0	\$0.00
	Unavailable		4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,471,853.69	100%	1	\$104,130.73	0	\$0.00	0
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION		6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,650.40	100%	0	\$0.00	0	\$0.00	0
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION		12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,273.97	100%	0	\$0.00	0	\$0.00	0
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION		50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,029.63	100%	0	\$0.00	0	\$0.00	0
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION		4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,781.99	100%	0	\$0.00	0	\$0.00	0
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION		90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,492,402.92	100%	0	\$0.00	0	\$0.00	0
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00		0
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00		0
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$0.00		0
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00		0
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00		0
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$0.00		0
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00		0
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00		0
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00		0
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0.00		0
31390B6M5		WASHINGTON MUTUAL	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, FA								
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00
31390B6V5			14	\$2,069,935.47	73.27%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	4	\$755,107.18	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,825,042.65	100%	0	\$0.00		0	\$0.00	
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00	
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00	
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00	
31390B7H5		Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00	
31390B7J1		Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00	
31390B7K8		Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00	
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00	
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00	
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00	
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00	
31390BAG3		WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00	

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31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00		0
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,458,000.00	100%	0	\$0.00		0	\$0.00		0
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00		0
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00		0
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00		0
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00		0
31390BAT5	NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00		0
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00		0
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00		0
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00		0

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31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00		0
31390BBD9	Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,295,002.06	100%	0	\$0.00		0	\$0.00		0
31390BBE7	Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,235,195.35	100%	0	\$0.00		0	\$0.00		0
31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00		0
31390BC30	UNION PLANTERS BANK NA	7	\$1,465,759.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,303,001.68	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,768,760.99	100%	0	\$0.00		0	\$0.00		0
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00		0
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00		0
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00		0
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00		0
31390BCZ9		17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA									
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00	
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00	
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00	
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00	
31390BEU8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$4,208,112.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,208,112.87	100%	0	\$0.00		0	\$0.00	
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00	
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00	
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$0.00	

31390BEZ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,350,899.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,350,899.41	100%	0	\$0.00		0	\$0.00		0
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00		0
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00		0
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00		0
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$0.00		0
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$0.00		0
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00		0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$20,300,279.84	100%	0	\$0.00	0	\$0.00	0	
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,955,092.84	100%	0	\$0.00	0	\$0.00	0	\$0.00
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,702,350.38	100%	0	\$0.00	0	\$0.00	0	\$0.00
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$44,425,633.24	100%	0	\$0.00	0	\$0.00	0	\$0.00
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$38,102,200.24	100%	0	\$0.00	0	\$0.00	0	\$0.00
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$62,357,014.79	100%	0	\$0.00	0	\$0.00	0	\$0.00
31390BPE2		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$29,680,421.83	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,175,095.26	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$38,855,517.09	100%	0	\$0.00	0	\$0.00	0	\$0.00
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00		0
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$28,763,998.86	100%	0	\$0.00		0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00		0
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00		0
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00		0
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00		0
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00		0
31390BPT9		CHASE MANHATTAN	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION									
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,363,275.52	100%	0	\$0.00	0	\$0.00		
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$21,015,582.97	100%	0	\$0.00	0	\$0.00		
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$14,508,830.24	100%	0	\$0.00	0	\$0.00		
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,170,901.73	100%	0	\$0.00	0	\$0.00		
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,479,586.44	100%	0	\$0.00	0	\$0.00		
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$32,588,900.81	100%	0	\$0.00	0	\$0.00		
31390BPZ5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,032,206.79	66.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,539,410.39	33.45%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,571,617.18	100%	0	\$0.00	0	\$0.00		

31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00		0
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00		0
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00		0
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00		0
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00		0
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00		0
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00		0

31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00		0
31390BQH4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00		0
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00		0
31390BQN1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00		0
31390BQP6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,113,398.11	100%	0	\$0.00		0	\$0.00		0
31390BQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,201,922.98	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$688,794.77	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,890,717.75	100%	0	\$0.00		0	\$0.00		0
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$5,981,708.04	100%	0	\$0.00	0	\$0.00	0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00	0	\$0.00	0
31390BQU5		Unavailable	27	\$3,375,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,375,867.12	100%	0	\$0.00	0	\$0.00	0
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,095,906.11	100%	0	\$0.00	0	\$0.00	0
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,550,534.50	100%	0	\$0.00	0	\$0.00	0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,794.20	100%	0	\$0.00	0	\$0.00	0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00	0	\$0.00	0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,239.42	100%	0	\$0.00	0	\$0.00	0

31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.00		0
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.00		0
31390BR67		NEXSTAR FINANCIAL CORPORATION	7	\$1,068,564.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,068,564.81	100%	0	\$0.00		0	\$0.00		0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00		0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00		0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00		0
31390BRC4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,507,363.82	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,753,359.78	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,260,723.60	100%	0	\$0.00		0	\$0.00		0
31390BRD2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,758,882.13	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$584,881.89	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,343,764.02	100%	0	\$0.00		0	\$0.00		0
31390BRF7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$9,320,189.21	52.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$8,404,407.22	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,724,596.43	100%	0	\$0.00		0	\$0.00		0
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00		0
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00		0
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0.00		0
31390BSD1		Unavailable	49	\$8,087,738.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,087,738.19	100%	0	\$0.00		0	\$0.00		0
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00		0
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0.00		0
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00		0
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00		0
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00		0

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31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00		0
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00		0
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00		0
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00		0
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00		0
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00		0
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00		0
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00		0
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00		0
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00		0
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00		0
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00		0

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31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00		0
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00		0
31390BVP0	BANK ONE,NA	16	\$1,583,460.48	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$709,132.40	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,292,592.88	100%	0	\$0.00		0	\$0.00		0
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00		0
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00		0
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00		0
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00		0
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00		0
31390BW61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00		0

31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00		0
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00		0
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00		0
31390BWD6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00		0
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00		0
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00		0
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00		0
31390BWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,375,708.54	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,893,342.24	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,269,050.78	100%	0	\$0.00		0	\$0.00		0
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00		0
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,244,301.18	100%	0	\$0.00		0	\$0.00		0
31390BWL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00		0
31390BWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00		0
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00		0
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,228,507.37	100%	0	\$0.00		0	\$0.00		0
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00		0
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00		0
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00		0
31390BWW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,334.90	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$999,267.83	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,875,602.73	100%	0	\$0.00		0	\$0.00		0
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00		0
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00		0
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00		0
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00		0
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00		0
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00		0
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00		0
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00		0
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00		0
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00		0
31390BXB9		Unavailable	22	\$1,649,095.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,649,095.95	100%	0	\$0.00		0	\$0.00		0
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00		0
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0.00		0
31390BXE3		WASHINGTON MUTUAL	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00	
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$0.00	
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00	
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00	
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00	
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00	
31390BXP8		WASHINGTON MUTUAL	34	\$7,418,050.00	36.16%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	55	\$13,094,022.81	63.84%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,512,072.81	100%	0	\$0.00		0	\$0.00	
31390BXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$876,182.03	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,966,370.88	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,842,552.91	100%	0	\$0.00		0	\$0.00	
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00	
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00	
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00	
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00	
31390BY28		WASHINGTON MUTUAL	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00	
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00	
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00	
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00	
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00	
31390BY85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,210,577.71	100%	0	\$0.00		0	\$0.00	
31390BY93		WASHINGTON MUTUAL	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00	
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00	
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00	
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00	
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00	
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00	
31390BYG7		WASHINGTON MUTUAL	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00	
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00	
31390BYJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,895,632.71	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,911,633.84	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,807,266.55	100%	0	\$0.00		0	\$0.00	
31390BYK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,830,809.88	29.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,233,125.72	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$20,063,935.60	100%	0	\$0.00		0	\$0.00	
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00	
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00	
31390BYN2		WASHINGTON MUTUAL	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00	
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00	
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00	
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00	
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00	
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$0.00	
31390BYU6		WASHINGTON MUTUAL	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00	
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00	
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00	
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00	
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00	
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00	
31390BZA9		WASHINGTON MUTUAL	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00	NA

		BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00	
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00	
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00	
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00	
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00	
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00	
31390BZH4		SOVEREIGN BANK, A	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00	NA

		FEDERAL SAVINGS BANK									
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00	
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00	
31390C3Y0		IRWIN MORTGAGE CORPORATION	36	\$4,872,564.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,328,970.00	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,201,534.00	100%	0	\$0.00		0	\$0.00	
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00	
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00	
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00	
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00	
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00	
31390C6P6			10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00	NA

		THE BRANCH BANKING AND TRUST COMPANY									
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00	
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00	
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00	
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00	
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00	
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00	
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$418,419.38	100%	0	\$0.00		0	\$0.00	
31390C7C4		CROWN MORTGAGE COMPANY	10	\$1,031,410.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,031,410.00	100%	0	\$0.00		0	\$0.00	

31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00		0
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00		0
31390C7K6	REPUBLIC BANK	27	\$2,819,050.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,819,050.16	100%	0	\$0.00		0	\$0.00		0
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00		0
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00		0
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00		0
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00		0
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00		0
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00		0
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00		0
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00		0
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$12,661,794.96	100%	0	\$0.00	0	\$0.00	0
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$82,943,371.36	100%	0	\$0.00	0	0	\$0.00	0
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$70,949,962.17	100%	0	\$0.00	0	0	\$0.00	0
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$69,128,973.77	100%	0	\$0.00	0	0	\$0.00	0
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$29,383,966.33	100%	0	\$0.00	0	0	\$0.00	0
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,420,105.62	100%	0	\$0.00	0	0	\$0.00	0
31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,320,395.86	100%	0	\$0.00	0	0	\$0.00	0
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,120,919.81	100%	0	\$0.00	0	0	\$0.00	0
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$24,012,513.47	100%	0	\$0.00	0	0	\$0.00	0
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00		0
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00		0
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00		0
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00		0
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00		0
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00		0
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00		0
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00		0
31390CBB1		CHEVY CHASE SAVINGS BANK	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		FSB									
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00	
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00	
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00	
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00	
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00	NA
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00	
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00	
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00	
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00	
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00	NA

Total			155	\$29,465,917.87	100%	0	\$0.00	0	\$0.00	0
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total			285	\$53,045,212.60	100%	0	\$0.00	0	\$0.00	0
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,879,162.39	100%	0	\$0.00	0	\$0.00	0
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,217.74	100%	0	\$0.00	0	\$0.00	0
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,321.05	100%	0	\$0.00	0	\$0.00	0
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,619,620.99	100%	0	\$0.00	0	\$0.00	0
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,678,250.00	100%	0	\$0.00	0	\$0.00	0
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,550.00	100%	0	\$0.00	0	\$0.00	0
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,679,029.98	100%	0	\$0.00	0	\$0.00	0
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,322.42	100%	0	\$0.00	0	\$0.00	0

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31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00		0
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00		0
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00		0
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0.00		0
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00		0
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00		0
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$313,780.27	100%	0	\$0.00		0	\$0.00		0
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00		0
31390CE93	COUNTRYWIDE HOME LOANS,	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC.									
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00	
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00	
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00	
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00	
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00	
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00	
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00	
31390CFQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,009,185.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,822,863.62	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,832,048.62	100%	0	\$0.00		0	\$0.00	
31390CFU5			20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$0.00	
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00	
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00	
31390CG67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,309,855.94	100%	0	\$0.00		0	\$0.00	
31390CG75		COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00	NA