

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 08 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pa						
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31376J3C1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK											
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK											
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GROUP INC.														
		Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			112	\$15,075,517.32	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$5,236,937.08	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31377SH43		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31386PKK8		Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			2	\$299,297.90	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31387W4G9		Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			13	\$2,300,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			329	\$57,764,521.40	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388G7H8		CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			117	\$22,798,397.79	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388G7J4		CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			172	\$31,798,673.99	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388HAD1		CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00		0	\$0.00			
31388HAE9		CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
		Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00			
Total			187	\$36,302,743.70	100%	0	\$0.00		0	\$0.00		0	\$0.00			

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31388HAF6	CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$59,913,949.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,569,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,981.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$22,854,039.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31388VC22	KB HOME MORTGAGE COMPANY	7	\$1,004,789.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,789.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$67,359,068.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$14,117,476.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,726,834.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$10,897,726.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNG5	Unavailable	21	\$3,379,264.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,264.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNH3	Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,975,714.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$11,721,932.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,707.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$346,804.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$38,995,633.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			169	\$23,993,242.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,382.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$48,077,093.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			391	\$49,363,422.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			341	\$47,990,429.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRL4		WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$44,196,707.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$32,814,084.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			225	\$26,816,952.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QVT2	WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,435,444.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$796,647.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$4,335,363.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,016	\$204,352,196.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		916	\$177,512,525.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389TVJ8	CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,633,829.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389TVK5	CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,620,816.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389V3T2	Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,269,476.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,933,821.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,625,454.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,097,528.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,492,859.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,178,227.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,844,131.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,828,336.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.	153	\$24,089,905.63	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,670,771.16	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$37,760,676.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.	2	\$99,700.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,482,828.75	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$5,582,528.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,404,785.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,511,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,730,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.	2	\$223,655.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$19,748,183.35	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$19,971,839.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.	1	\$91,655.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,829,707.58	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,921,363.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,834,650.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$71,182,776.17	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		463	\$76,017,426.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3N9	ABN AMRO MORTGAGE	6	\$601,321.75	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GROUP, INC.											
		Unavailable	16	\$1,525,979.52	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,301.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3R0		Unavailable	48	\$2,938,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,938,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3S8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,133,071.80	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,193,071.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3T6		ABN AMRO MORTGAGE GROUP, INC.	3	\$167,050.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,177,117.47	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,344,167.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3U3		Unavailable	15	\$1,725,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3V1		Unavailable	43	\$5,099,244.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,099,244.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3W9		ABN AMRO MORTGAGE GROUP, INC.	2	\$341,600.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,060,437.15	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,037.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3X7		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,382,150.00	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,088,500.00	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,470,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3Y5		ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,077,597.23	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,162,597.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y3Z2		ABN AMRO MORTGAGE GROUP, INC.	1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,438,532.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$2,558,532.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,650,550.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$23,366,321.23	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$25,016,871.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,427,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,906,898.10	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$12,333,898.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.		31	\$4,098,018.47	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,910,892.93	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,008,911.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YC90	PHH MORTGAGE SERVICES CORPORATION		5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION		17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YDP3	PHH MORTGAGE SERVICES		29	\$4,355,393.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			29	\$4,355,393.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,637,430.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,769.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$13,315,661.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,875.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,228.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YDY4		PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,053,366.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,953,988.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,319,326.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,491,536.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,783,840.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,265.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$737,505.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,271,829.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			617	\$38,300,823.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,213,945.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390BD96		UNION PLANTERS BANK	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA												
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$9,680,821.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,673,910.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,926.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$3,524,316.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DU51		RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,775,999.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DU77		RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,283.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DU93		RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,715,618.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390DUZ5		RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,283,616.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390EWG3		NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$542,225.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390EWH1		NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$555,507.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390F2A6		BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390F2B4		BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390F2C2		BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FY29		TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,062,976.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FY37		TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,757,388.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYN3		TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$15,727,987.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYQ6		TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$14,275,929.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYT0		TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			97	\$11,613,848.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYU7	TCF MORTGAGE CORPORATION		21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYV5	TCF MORTGAGE CORPORATION		27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYW3	TCF MORTGAGE CORPORATION		20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYX1	TCF MORTGAGE CORPORATION		23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYY9	TCF MORTGAGE CORPORATION		18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390FYZ6	TCF MORTGAGE CORPORATION		9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		36	\$2,369,612.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,369,612.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		14	\$1,849,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,851.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HNR2	RATE ONE HOME LOANS INC.		13	\$2,006,116.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,116.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,472,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JHB0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390JHC8	HSBC MORTGAGE CORPORATION	21	\$4,671,080.29	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,433.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$12,973,601.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5N4		Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5P9		INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5Q7		INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,966,821.24	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,807,016.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5R5		INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,405,049.30	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,155,749.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5T1		Unavailable	38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5U8		Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390K5W4		Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390KTJ7		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,586.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L6Z4		BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7A8		BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7B6		BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LAG1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,361,978.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LP67	FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LQB5		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LRY4		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT22		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LT30		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTU0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTV8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTW6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTX4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTY2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390LTZ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJB1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJC9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJD7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJE5		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJF2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJH8		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJJ4		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJK1		FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MJL9		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKC7		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,735,653.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKD5		FIRST NATIONWIDE	122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			792	\$120,101,121.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKE3		FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			773	\$108,604,293.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MKF0		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$14,682,126.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLK8		FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MLL6		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MN75		NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MN83		NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPA6		NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$14,000,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPB4		NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$4,000,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPC2		NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPD0		NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390MTP9			52	\$5,875,749.61	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA												
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		81	\$9,948,183.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,907,870.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,761,860.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,425,620.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$7,011,767.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,330,440.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$412,618.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2C6		123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R2D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R2E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R2F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R2H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,493,968.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R2J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,940,020.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R2K8		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST											
Total			24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,427,789.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,989,504.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,762,265.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,892,541.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,694,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$1,591,827.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,401,092.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,407,203.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,207,488.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,042,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,235.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,805,435.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST																					
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,495,324.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,162,597.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,522.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,737,243.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$14,008,936.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,844,396.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,782,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,379,212.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX24		101	\$11,327,440.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
Total			101	\$11,327,440.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,218,279.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$6,488,768.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,703,780.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,154.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,063,691.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE	138	\$14,984,376.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
Total			138	\$14,984,376.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,066,669.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST											
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,546,481.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION																	
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			56	\$6,847,162.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,813,440.90	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		TRUST											
Total			22	\$2,813,440.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RY Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,410,259.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,410,259.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$11,965,478.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4,209,864.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			22	\$4,209,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,415,667.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			155	\$10,342,086.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,091,270.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,150,500.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$19,952,671.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,644.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST												
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,765,779.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$15,322,112.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,850,766.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	4	\$525,943.94	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
Total			150	\$21,653,453.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,026,199.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,297,140.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$47,195,011.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,438,780.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,088,737.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$8,737,612.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDV0		WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$25,355,922.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDW8		WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,552,341.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDX6		WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$18,204,121.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDY4		WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$15,931,046.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE23		SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$14,151,539.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE31		SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,929,164.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE49		SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,335,572.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE56		SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,084,304.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE64			42	\$4,517,949.83	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.											
		Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,956,087.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE72		SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,330,938.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SE98		SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,337,520.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEX5		SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$4,420,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEY3		SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,114,286.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEZ0		SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,098,651.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFA4		SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,584.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFB2		SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,498,794.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFC0		SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,084,245.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFD8		SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$9,443,859.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,244,742.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,880,734.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,362,698.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,245,870.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,334,036.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ28		7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FIRST FINANCIAL CARIBBEAN CORPORATION											
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJ51		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,245,232.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJN2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,486,142.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJY8		FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,689,671.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLF6		Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLG4		Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLW9		Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX22		NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX89		NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,999,660.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,490,935.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$20,000,169.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYA3			49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION												
Total			49	\$7,500,606.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,690,156.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,792,905.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,356,176.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,134,807.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,419,222.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			261	\$49,221,663.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,321,612.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$16,742,170.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			514	\$98,104,605.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			587	\$102,493,375.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			490	\$97,203,389.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31390UB54		WASHINGTON	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MUTUAL BANK, FA											
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UB62		Unavailable	3	\$234,939.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$234,939.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UD52		FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UD86		FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,206,076.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UD94		FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$17,885,334.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDA1		WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDB9		WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,229.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDG8			79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																	
Total			79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UDK9		WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UDN3		WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UEA0		FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	2	\$367,766.31	23.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			19	\$1,571,303.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390UMB9		FIRST HORIZON HOME LOAN	169	\$18,003,630.72	64.72%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

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		CORPORATION											
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ58		THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$432,365.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V2C7		USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6T6			150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			150	\$24,821,412.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,728,984.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,712.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,702,110.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,435.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$18,771,523.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7A6		USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,247,749.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,793,392.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,567,894.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7E8		USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,331.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390V7F5		USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,156.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,517,807.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$20,472,865.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,872,097.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$27,457,914.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$19,800,850.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$21,955,359.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,472,817.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$993,802.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$38,502,012.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,466,925.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFK5		WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH23		WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,168,498.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH31		WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$26,362,994.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH49		WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,805.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH56		WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,473.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,256,075.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH72			194	\$27,383,798.80	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK											
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$30,625,039.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH80		WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,094,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VH98		WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$86,950,735.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJ21		Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			603	\$80,581,234.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJ39		Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			594	\$89,104,698.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJ54		Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$480,823.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJ70		Unavailable	4	\$515,353.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$515,353.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJ96		Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$98,912,157.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJA3		WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,693.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJB1		WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$94,549,536.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJT2		WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,844,104.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJU9			37	\$6,480,180.20	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA												
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		160	\$27,462,010.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,052	\$176,377,209.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJW5	WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		512	\$85,334,330.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJX3	WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,745,368.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJY1	Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$15,167,408.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJZ8	Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		568	\$91,836,819.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKA1	Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		590	\$88,363,516.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$17,152,296.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		550	\$96,676,501.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VKQ6	WASHINGTON MUTUAL BANK,	418	\$63,448,379.80	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FA											
		Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$94,762,459.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$95,981,300.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$104,965,546.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$114,178,081.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			502	\$76,976,326.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKV5		WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$73,485,196.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKW3		WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$69,225,404.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKX1		WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			465	\$79,782,912.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKY9			526	\$76,838,449.40	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			533	\$77,993,848.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKZ6		WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			458	\$73,503,074.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLF9		WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$2,433,326.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLG7		WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$15,887,006.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,261	\$81,624,220.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,298	\$87,254,377.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLK8		WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$798,974.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,384,296.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,403,274.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,022,634.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,180,608.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLR3	WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		902	\$88,339,309.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		417	\$63,662,994.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		588	\$82,393,515.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQ80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,610.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRF3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$20,237,047.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,230,710.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$20,336,460.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$20,332,614.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,943,255.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$21,529,191.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VX33		USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,035,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXP4		USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXR0		USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390VXS8		USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXT6		USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXU3		USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXV1		USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXW9		USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXX7		USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXY5		USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VXZ2		USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,011,008.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VY24		USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VY32		USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VY40		USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,829,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,075.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,286.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,089,699.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,076,339.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYP3			46	\$5,527,002.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			46	\$5,527,002.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,278,080.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,736,420.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYT5		USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,290,369.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYV0		USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,003.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYW8		USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,753,808.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYX6		USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,303,545.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYY4		USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,441,777.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,376,476.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ31		USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,183,647.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZ56		USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,430,281.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,572,221.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,137,659.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZC1		USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,984,889.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZD9		USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZE7		USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,345,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZJ6		USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,646,978.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZP2		USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,117,956.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$14,341,786.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZT4		USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,361,857.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7B2		WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$28,981,175.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XE97		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,964.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFA3		HOME STAR MORTGAGE	17	\$2,092,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC											
Total			17	\$2,092,116.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFB1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,668.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,956.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFL9		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,821.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,097,282.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XFP0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,919.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,430.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$4,971,191.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,212,848.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XME7	SUNTRUST	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.											
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP38	ABN AMRO MORTGAGE GROUP, INC.	1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC.	4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP53	ABN AMRO MORTGAGE GROUP, INC.	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP61	ABN AMRO MORTGAGE GROUP, INC.	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,848,538.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP79	ABN AMRO MORTGAGE GROUP, INC.	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$3,250,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP87	ABN AMRO MORTGAGE GROUP, INC.		4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,553,018.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XP95	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$14,330,936.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.		3	\$364,000.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,526,903.95	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,890,903.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC.		1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,370,080.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.		1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.		1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,322,760.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.		12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,184,679.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.		1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPP9		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPR5		ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPT1		ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPV6		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,599,743.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPX2		ABN AMRO MORTGAGE GROUP, INC.	1	\$241,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,297,479.78	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,539,079.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XPY0		ABN AMRO MORTGAGE GROUP, INC.	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQG8	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQH6	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQJ2		4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.											
		Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQK9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQL7		ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$50,361,307.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQM5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$23,523,177.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQN3		ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$39,177,350.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$13,907,487.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XW22		COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$17,363,223.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XW89		COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,218.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XW97			17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.											
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWH9		COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWJ5		COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWL0		COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,893,497.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWM8		COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,047,039.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWN6		COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWQ9		COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,185,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWR7		COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWT3		COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,955,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWU0		COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWW6		COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,453,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWX4		COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,006,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWY2		COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XWZ9		COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXA3		COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXB1		COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXC9		COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$14,967,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390XXD7		COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,503,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4M7		RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,263,098.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4N5		RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,301,578.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4Q8		RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,377,897.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4R6		RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,153,446.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4S4		RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,896,934.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4T2		RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,404,963.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4V7		RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,708,581.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4W5		RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,326,156.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4X3		RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,028,138.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4Y1		RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,632,863.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y4Z8		RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,109,463.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5A2		RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,537.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5B0		RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,411,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5D6		RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,568,473.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,619,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,247.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,181.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,269,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,100,643.99	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,513,093.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,863,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,030,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6V5		HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,084.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$7,601,328.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$802,977.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,538.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YV96		Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YXE3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,327,198.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390YXG8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,597.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE47		HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			564	\$77,469,086.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE54		HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$35,763,417.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AE62		HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,176.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEG0		RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEK1		RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEL9		RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,584,820.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AEM7		RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$34,631,923.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$242,458.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$211,172.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,709.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,256,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,548,310.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AHZ5	POPULAR MORTGAGE, INC.	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE											
		Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4R5		THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$591,084.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5S2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$33,003,199.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391B5Z6		PRINCIPAL RESIDENTIAL	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC																					
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391B6D4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,959,857.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BU70		HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BU88		HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BU96		HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391BUG0		HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			30	\$4,000,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUH8		HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUL9		HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUM7		HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,005,946.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUN5		HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUQ8		HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,357.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUR6		HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BUS4		HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,398,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVA2		HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,501,714.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVB0		HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$58,750,354.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVC8		HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$24,002,154.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVD6		HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			491	\$60,712,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BVE4		HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00