

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 12 of 83

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 Pe			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31403UYL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,060,235.00	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,393,502.75	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,696.33	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,797,199.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,401,000.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,355.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,900,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYPO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,258,290.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,350.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,637,319.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,637,319.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403UYR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,581,753.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,066,110.00	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,647,863.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,414,323.44	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$654,600.60	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,068,924.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UYT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,817,053.33	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,178,618.31	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,995,671.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGL5	Unavailable	24	\$4,732,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,732,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403WGQ4	BANK OF AMERICA NA	1	\$120,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,356.82	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,733,356.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2W4	WASHINGTON MUTUAL BANK, FA	88	\$19,704,373.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,882,021.25	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$32,586,394.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2X2	WASHINGTON MUTUAL BANK, FA	73	\$16,925,298.27	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,377,021.15	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$30,302,319.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2Y0	WASHINGTON MUTUAL BANK,	32	\$6,773,077.26	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	63	\$14,374,152.04	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,147,229.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X2Z7		WASHINGTON MUTUAL BANK, FA	743	\$167,588,689.22	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$49,041,960.68	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			947	\$216,630,649.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3A1		WASHINGTON MUTUAL BANK, FA	121	\$21,418,430.29	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,837,635.95	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$40,256,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3B9		WASHINGTON MUTUAL BANK, FA	235	\$35,539,262.91	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,635,100.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$45,174,362.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X3C7		WASHINGTON MUTUAL BANK, FA	172	\$37,370,530.10	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,630,066.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$50,000,596.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5J0		WASHINGTON MUTUAL BANK, FA	16	\$3,084,549.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,084,549.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5K7		WASHINGTON MUTUAL BANK, FA	101	\$10,949,064.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,949,064.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5L5		WASHINGTON MUTUAL BANK, FA	34	\$4,205,030.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,205,030.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5M3		WASHINGTON MUTUAL BANK, FA	22	\$1,899,619.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,899,619.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403X5N1	WASHINGTON MUTUAL BANK, FA	15	\$1,206,062.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,062.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5Q4	WASHINGTON MUTUAL BANK, FA	93	\$18,167,230.91	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,934.37	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$18,898,165.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5R2	WASHINGTON MUTUAL BANK, FA	9	\$2,039,662.83	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,370.48	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,197,033.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5S0	WASHINGTON MUTUAL BANK, FA	70	\$13,119,872.89	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,653.55	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,023,526.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5T8	WASHINGTON MUTUAL BANK, FA	463	\$74,444,187.72	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,013,575.16	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		495	\$81,457,762.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X5U5	WASHINGTON MUTUAL BANK, FA	41	\$7,746,756.21	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,730,756.50	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$12,477,512.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X7J8	WASHINGTON MUTUAL BANK, FA	32	\$4,375,477.84	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,557.64	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,926,035.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X7K5	WASHINGTON MUTUAL BANK	2	\$77,053.81	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$600,302.80	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,249,210.09	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,566.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X7L3		WASHINGTON MUTUAL BANK, FA	10	\$961,847.36	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$181,349.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$810,352.47	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,953,548.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X7M1		WASHINGTON MUTUAL BANK	1	\$112,306.08	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$765,857.50	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,009,666.89	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,706,906.70	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,594,737.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XT21		WASHINGTON MUTUAL BANK	121	\$16,491,425.76	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,337.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$16,912,763.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XT62		WASHINGTON MUTUAL BANK	24	\$4,728,711.84	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,062,411.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XT70		WASHINGTON MUTUAL BANK	24	\$5,320,398.59	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,369.82	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,474,768.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XT88		WASHINGTON MUTUAL BANK	20	\$3,909,426.57	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,916.95	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,224,343.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTQ8		WASHINGTON MUTUAL BANK	29	\$1,802,021.88	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$389,061.53	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,191,083.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTR6		WASHINGTON MUTUAL BANK	55	\$3,575,048.02	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,944.07	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,473,992.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTS4		WASHINGTON MUTUAL BANK	246	\$15,715,425.17	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$432,912.47	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$16,148,337.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTT2		WASHINGTON MUTUAL BANK	8	\$794,420.42	79.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,023.33	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,443.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTU9		WASHINGTON MUTUAL BANK	36	\$3,493,544.18	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,995.99	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,768,540.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTV7		WASHINGTON MUTUAL BANK	136	\$13,322,634.47	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,497.62	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$13,809,132.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTW5		WASHINGTON MUTUAL BANK	19	\$2,231,040.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,583.84	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,624.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTX3		WASHINGTON MUTUAL BANK	81	\$9,544,426.83	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,376.44	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,030,803.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTY1		WASHINGTON MUTUAL BANK	6	\$811,502.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,730.82	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,233.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XTZ8		WASHINGTON MUTUAL BANK	19	\$2,614,596.42	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,606.42	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$3,590,202.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUA1		WASHINGTON MUTUAL BANK	307	\$55,112,971.29	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,808,514.33	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$58,921,485.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XUB9		WASHINGTON MUTUAL BANK	52	\$7,994,193.26	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,434.97	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,822,628.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY25		WASHINGTON MUTUAL BANK, FA	414	\$40,442,716.29	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$18,851,155.72	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			607	\$59,293,872.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY33		WASHINGTON MUTUAL BANK, FA	681	\$66,400,962.60	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,041,760.47	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			987	\$96,442,723.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY41		WASHINGTON MUTUAL BANK, FA	33	\$3,912,159.03	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,937,494.85	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,849,653.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY58		WASHINGTON MUTUAL BANK, FA	240	\$28,083,240.92	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,465,209.27	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$39,548,450.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY66		WASHINGTON MUTUAL BANK, FA	404	\$47,537,747.84	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$18,803,455.39	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			564	\$66,341,203.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY74		WASHINGTON MUTUAL BANK, FA	250	\$34,158,999.12	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,941,137.99	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$45,100,137.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403XY82	WASHINGTON MUTUAL BANK, FA	546	\$75,468,371.81	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,633,022.05	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		746	\$103,101,393.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XY90	WASHINGTON MUTUAL BANK, FA	5	\$1,396,925.07	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,538,897.09	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,935,822.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYV1	WASHINGTON MUTUAL BANK, FA	7	\$383,788.06	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,869,130.79	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,252,918.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYW9	WASHINGTON MUTUAL BANK, FA	198	\$11,311,240.25	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$10,637,451.11	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		391	\$21,948,691.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYX7	WASHINGTON MUTUAL BANK, FA	747	\$45,338,775.96	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$22,862,518.46	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,116	\$68,201,294.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYY5	WASHINGTON MUTUAL BANK, FA	1,365	\$83,470,501.04	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$25,236,003.29	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,758	\$108,706,504.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XYZ2	WASHINGTON MUTUAL BANK, FA	75	\$7,358,273.26	56.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,821.72	43.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$12,956,094.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZA6	WASHINGTON MUTUAL BANK, FA	66	\$14,389,022.66	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,809,870.67	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			119	\$27,198,893.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403XZD0	WASHINGTON MUTUAL BANK, FA	3	\$480,340.73	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,818,281.85	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$7,298,622.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZE8	WASHINGTON MUTUAL BANK, FA	70	\$14,659,304.32	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$32,601,020.99	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		246	\$47,260,325.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZF5	WASHINGTON MUTUAL BANK, FA	181	\$39,934,585.41	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	277	\$57,084,361.30	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		458	\$97,018,946.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZG3	WASHINGTON MUTUAL BANK, FA	162	\$38,882,128.32	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$9,039,068.68	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		198	\$47,921,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZH1	WASHINGTON MUTUAL BANK, FA	25	\$1,457,314.08	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$2,550,121.94	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$4,007,436.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403XZJ7	WASHINGTON MUTUAL BANK, FA	24	\$2,368,912.45	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$4,237,168.21	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,606,080.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403Y5C3	Unavailable	26	\$2,999,991.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,999,991.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31403Y5F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$279,664.88	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,720,658.42	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			41	\$8,000,323.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5G4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$288,450.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,351,519.00	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,639,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5H2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,014.81	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,789,967.29	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,999,982.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5J8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$560,550.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,565,267.38	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,125,817.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5K5		Unavailable	32	\$5,580,528.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,580,528.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5M1		Unavailable	44	\$7,731,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,731,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403Y5N9		Unavailable	24	\$3,202,139.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,202,139.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAA1		WASHINGTON MUTUAL BANK	1	\$153,288.88	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,062,810.20	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,947,647.27	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,163,746.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAB9		WASHINGTON MUTUAL BANK	1	\$77,545.80	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK,	7	\$1,119,591.75	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,146.36	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,122,699.04	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,453,982.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAC7	WASHINGTON MUTUAL BANK, FA	6	\$702,639.10	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$269,267.03	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,262,045.91	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,952.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAD5	WASHINGTON MUTUAL BANK, FA	51	\$10,342,298.53	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,798,783.97	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,141,082.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAE3	WASHINGTON MUTUAL BANK, FA	128	\$26,539,708.55	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,301,428.71	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$32,841,137.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAF0	WASHINGTON MUTUAL BANK, FA	11	\$2,029,297.49	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,675.20	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,972.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAG8	WASHINGTON MUTUAL BANK, FA	44	\$9,125,856.70	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,083,775.90	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,209,632.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAH6	Unavailable	19	\$4,057,410.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,057,410.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAJ2	Unavailable	52	\$11,872,646.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,872,646.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403YAK9	Unavailable	24	\$5,044,522.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,044,522.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAL7	Unavailable	409	\$72,667,565.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$72,667,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAM5	Unavailable	202	\$40,120,650.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,120,650.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YAN3	WASHINGTON MUTUAL BANK, FA	5	\$1,114,947.39	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,100.00	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,162,047.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YE25	COMMERCIAL FEDERAL BANK	5	\$465,982.69	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,459,051.63	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,925,034.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YE33	COMMERCIAL FEDERAL BANK	6	\$953,471.77	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,217.84	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,689.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YE41	COMMERCIAL FEDERAL BANK	7	\$849,609.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,193.43	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,323,802.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YE58	COMMERCIAL FEDERAL BANK	9	\$1,012,732.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,556.83	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,289.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YE66	COMMERCIAL FEDERAL BANK	2	\$248,512.96	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,089,978.45	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,491.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEV1	COMMERCIAL FEDERAL BANK	16	\$2,249,130.37	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,667,863.89	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,916,994.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403YEW9	COMMERCIAL FEDERAL BANK	3	\$614,472.10	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,618,297.23	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,232,769.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEX7	COMMERCIAL FEDERAL BANK	14	\$2,439,746.13	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,505,698.54	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,945,444.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEY5	COMMERCIAL FEDERAL BANK	7	\$999,325.33	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,802.12	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,479,127.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YEZ2	COMMERCIAL FEDERAL BANK	16	\$1,692,193.90	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,687,263.88	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,379,457.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YP56	WACHOVIA MORTGAGE CORPORATION	9	\$1,136,739.75	70.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,853.15	29.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,592.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YP64	WACHOVIA MORTGAGE CORPORATION	12	\$2,531,491.71	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,141.51	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,966,633.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YP80	WACHOVIA MORTGAGE CORPORATION	14	\$1,881,645.60	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$660,792.41	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,542,438.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YP98	WACHOVIA MORTGAGE CORPORATION	28	\$4,941,324.97	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,231,108.81	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,172,433.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQA4	WACHOVIA MORTGAGE CORPORATION	5	\$841,055.50	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,266,788.15	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,843.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQB2		WACHOVIA MORTGAGE CORPORATION	6	\$998,810.39	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,500.00	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,310.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQF3		WACHOVIA MORTGAGE CORPORATION	2	\$189,600.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$997,269.59	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,869.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YQG1		WACHOVIA MORTGAGE CORPORATION	2	\$270,748.96	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,231.33	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,251,980.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR54		WACHOVIA MORTGAGE CORPORATION	17	\$1,124,993.54	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,393.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR62		WACHOVIA MORTGAGE CORPORATION	10	\$954,582.66	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,200.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,782.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR70		WACHOVIA MORTGAGE CORPORATION	12	\$1,564,784.95	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$524,563.39	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,089,348.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YR88		WACHOVIA MORTGAGE CORPORATION	35	\$8,632,449.04	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,846,636.09	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,479,085.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSC8		WACHOVIA MORTGAGE	10	\$2,063,923.15	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	13	\$2,999,591.57	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,063,514.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSD6		WACHOVIA MORTGAGE CORPORATION	5	\$285,937.02	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,250,840.54	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,777.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSE4		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,414.55	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,932,414.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSF1		WACHOVIA MORTGAGE CORPORATION	6	\$737,863.43	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,233.65	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,097.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSG9		WACHOVIA MORTGAGE CORPORATION	4	\$779,738.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,060,485.17	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,840,223.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSH7		WACHOVIA MORTGAGE CORPORATION	3	\$398,490.53	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,075,345.87	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,473,836.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSK0		WACHOVIA MORTGAGE CORPORATION	16	\$1,777,232.01	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,025,950.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,803,182.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,510,446.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,273,489.17	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,783,935.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSM6			7	\$899,725.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	1	\$130,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,725.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSN4		WACHOVIA MORTGAGE CORPORATION	4	\$1,248,100.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YSP9		WACHOVIA MORTGAGE CORPORATION	12	\$3,241,239.36	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,814.32	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,080,053.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV59		WASHINGTON MUTUAL BANK, FA	113	\$22,579,580.44	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,574,986.87	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$50,154,567.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV67		WASHINGTON MUTUAL BANK	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$7,181,423.66	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,597,901.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,809,324.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YV75		WASHINGTON MUTUAL BANK, FA	40	\$8,197,622.65	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,975,418.42	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$25,173,041.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQG2		RBC MORTGAGE COMPANY	8	\$1,797,345.49	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,255.55	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,819,601.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQJ6		RBC MORTGAGE COMPANY	5	\$1,067,630.19	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,350.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,980.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404AQL1	RBC MORTGAGE COMPANY	4	\$649,000.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$488,000.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,137,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQM9	RBC MORTGAGE COMPANY	4	\$924,133.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$379,919.88	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,304,053.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQP2	RBC MORTGAGE COMPANY	6	\$1,090,850.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,597,897.86	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,688,747.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQQ0	RBC MORTGAGE COMPANY	5	\$669,400.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,750,426.25	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,826.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQR8	RBC MORTGAGE COMPANY	4	\$626,050.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,800.00	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQS6	RBC MORTGAGE COMPANY	15	\$2,174,700.00	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,200.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,564,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQT4	RBC MORTGAGE COMPANY	4	\$634,350.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,961.37	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,697,311.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404AQU1	RBC MORTGAGE COMPANY	6	\$915,087.21	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,000.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,087.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,960,856.99	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	6	\$1,060,939.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			29	\$5,021,795.99	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,886,134.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,111,022.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,997,156.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$26,235,039.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$26,235,039.97	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B4E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,334,143.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,143.16	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,600.00	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,813.12	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,413.12	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B5Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,505,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,192.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B5Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,684,080.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,080.22	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404B6A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,939,544.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,075.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$4,519,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,247,840.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,085,039.62	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$171,120.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,673,426.24	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,929,585.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B6D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,622,647.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,210.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,702,302.22	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,005,159.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,996,856.62	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$431,113.97	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,427,970.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404B7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,280,449.86	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,027.87	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,973,477.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BA51		HSBC MORTGAGE CORPORATION (USA)	18	\$3,770,213.12	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,229,948.84	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$7,000,161.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BA69		HSBC MORTGAGE CORPORATION (USA)	19	\$3,373,045.58	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,305.89	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,351.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BA77		HSBC MORTGAGE CORPORATION (USA)	19	\$4,681,567.70	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,318,800.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,367.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFL1		RBC MORTGAGE COMPANY	14	\$2,780,130.28	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,758,349.34	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,538,479.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFM9		RBC MORTGAGE COMPANY	15	\$2,809,532.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,649,169.28	48.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,701.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFQ0		RBC MORTGAGE COMPANY	8	\$1,318,673.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,901,188.80	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,219,862.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFU1		RBC MORTGAGE COMPANY	15	\$2,810,023.42	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,471,898.27	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,281,921.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BFV9		RBC MORTGAGE COMPANY	9	\$1,917,950.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,253,400.74	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,350.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BH39		WASHINGTON MUTUAL BANK, FA	2	\$217,780.18	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,026,547.87	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,328.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BH47	WASHINGTON MUTUAL BANK, FA	4	\$299,244.43	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$853,212.08	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,152,456.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHJ4	WASHINGTON MUTUAL BANK, FA	7	\$740,792.18	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,236,043.57	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,976,835.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHU9	WASHINGTON MUTUAL BANK, FA	118	\$17,009,149.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$17,009,149.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHV7	WASHINGTON MUTUAL BANK, FA	28	\$7,492,501.77	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,854,004.31	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$33,346,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BHW5	WASHINGTON MUTUAL BANK, FA	830	\$54,993,949.63	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,152	\$76,839,706.82	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,982	\$131,833,656.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ29	WASHINGTON MUTUAL BANK, FA	33	\$5,390,495.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,390,495.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ37	WASHINGTON MUTUAL BANK, FA	20	\$2,795,400.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,795,400.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ52	WASHINGTON MUTUAL BANK	36	\$2,391,083.43	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$254,074.82	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,100.36	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,000,258.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404BJ60	WASHINGTON MUTUAL BANK	135	\$9,125,533.62	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$629,221.86	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,169,187.61	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$10,923,943.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ78	WASHINGTON MUTUAL BANK	68	\$4,746,374.07	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$643,727.71	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$646,128.61	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,036,230.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ86	WASHINGTON MUTUAL BANK	31	\$3,064,763.22	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,507.75	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,786.51	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,456,057.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJ94	WASHINGTON MUTUAL BANK	156	\$15,445,941.04	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$960,996.35	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,275,350.42	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$17,682,287.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJX1	WASHINGTON MUTUAL BANK, FA	328	\$20,731,346.13	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$42,237,194.79	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,016	\$62,968,540.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BJY9	WASHINGTON MUTUAL BANK	7	\$492,242.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$4,603,746.96	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$3,769,221.21	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$8,865,210.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKA9		WASHINGTON MUTUAL BANK	89	\$8,754,396.08	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$772,473.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,052,541.65	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$10,579,411.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKC5		WASHINGTON MUTUAL BANK	107	\$12,609,233.43	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$829,575.98	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$932,309.20	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$14,371,118.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKD3		WASHINGTON MUTUAL BANK	89	\$10,466,055.32	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,130.62	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,646,497.92	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$12,352,683.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKE1		WASHINGTON MUTUAL BANK	12	\$1,632,750.97	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,527.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,278.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKT8		WASHINGTON MUTUAL BANK	184	\$25,374,422.30	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$949,218.68	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,819,336.30	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$28,142,977.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BKU5		WASHINGTON MUTUAL BANK	139	\$19,225,537.06	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,607,040.32	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			158	\$21,832,577.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BL26		WASHINGTON MUTUAL BANK, FA	158	\$15,171,942.66	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$38,921,326.01	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			558	\$54,093,268.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BL42		WASHINGTON MUTUAL BANK, FA	203	\$40,519,217.03	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$34,480,968.21	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$75,000,185.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BL83		WASHINGTON MUTUAL BANK, FA	54	\$11,041,894.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,041,894.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BL91		WASHINGTON MUTUAL BANK, FA	44	\$9,432,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,432,920.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMA7		WASHINGTON MUTUAL BANK	4	\$647,858.26	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$5,959,611.13	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,539,876.39	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,147,345.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMB5		WASHINGTON MUTUAL BANK	1	\$84,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$2,529,339.33	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,902,068.32	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$14,515,907.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BMC3		WASHINGTON MUTUAL BANK, FA	323	\$21,215,743.71	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$32,772,479.54	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			789	\$53,988,223.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNL2			8	\$772,665.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	50	\$4,800,826.27	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,573,491.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNM0	WASHINGTON MUTUAL BANK, FA	709	\$69,576,512.41	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,213	\$119,013,105.61	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,922	\$188,589,618.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNN8	WASHINGTON MUTUAL BANK, FA	357	\$35,048,406.70	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	733	\$72,330,024.05	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,090	\$107,378,430.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNP3	WASHINGTON MUTUAL BANK, FA	79	\$9,365,586.58	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$19,877,022.96	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$29,242,609.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNQ1	WASHINGTON MUTUAL BANK, FA	471	\$55,463,636.42	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$79,546,474.12	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,147	\$135,010,110.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNR9	WASHINGTON MUTUAL BANK, FA	247	\$29,272,708.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,217,043.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		765	\$90,489,751.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNS7	WASHINGTON MUTUAL BANK, FA	6	\$834,294.52	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,864,090.78	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,698,385.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNT5	WASHINGTON MUTUAL BANK, FA	49	\$6,716,951.45	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$22,907,772.96	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$29,624,724.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404BNU2	WASHINGTON MUTUAL BANK, FA	680	\$93,837,837.28	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,126	\$155,377,309.22	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,806	\$249,215,146.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNV0	WASHINGTON MUTUAL BANK, FA	373	\$51,731,867.01	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	884	\$122,234,381.15	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,257	\$173,966,248.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BNW8	WASHINGTON MUTUAL BANK, FA	71	\$14,927,716.68	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,100,992.48	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$27,028,709.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQX3	WASHINGTON MUTUAL BANK, FA	251	\$64,710,097.50	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,837,647.43	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		491	\$129,547,744.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BQY1	WASHINGTON MUTUAL BANK, FA	187	\$50,111,484.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,353,080.04	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$75,464,564.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BRL8	WASHINGTON MUTUAL BANK	47	\$8,181,755.13	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$22,150,380.98	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$845,965.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,896,169.06	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$45,074,270.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BS86	WASHINGTON MUTUAL BANK, FA	1	\$77,531.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,589,780.62	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,667,312.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BSM5		WASHINGTON MUTUAL BANK, FA	3	\$368,855.64	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,684.85	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,540.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTM4		WASHINGTON MUTUAL BANK	3	\$226,820.55	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,709,468.99	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,586.50	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,618,654.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$10,736,530.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTN2		WASHINGTON MUTUAL BANK	16	\$2,094,743.44	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$4,493,486.57	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$141,545.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,779,638.56	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$46,509,414.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTP7		WASHINGTON MUTUAL BANK	155	\$25,654,552.85	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$31,753,961.28	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,375,052.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$58,094,377.70	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			681	\$116,877,944.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404BTQ5		WASHINGTON MUTUAL BANK	7	\$1,093,108.40	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK,	32	\$6,091,309.13	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA											
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,056.65	0.87%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	11	\$2,078,727.85	22.24%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		51	\$9,344,202.03	100%	\$0.00		\$0.00		\$0.00			
31404BTR3	WASHINGTON MUTUAL BANK, FA	6	\$1,166,932.67	85.22%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	2	\$202,419.31	14.78%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		8	\$1,369,351.98	100%	\$0.00		\$0.00		\$0.00			
31404BTS1	WASHINGTON MUTUAL BANK, FA	16	\$4,039,990.98	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		16	\$4,039,990.98	100%	\$0.00		\$0.00		\$0.00			
31404BTT9	WASHINGTON MUTUAL BANK, FA	14	\$3,143,326.04	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		14	\$3,143,326.04	100%	\$0.00		\$0.00		\$0.00			
31404BUT7	WACHOVIA MORTGAGE CORPORATION	60	\$9,508,228.48	92.66%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	4	\$753,000.00	7.34%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		64	\$10,261,228.48	100%	\$0.00		\$0.00		\$0.00			
31404CAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$21,516,092.01	75.46%	\$0.00	NA	\$0.00	NA	\$0.00			
	PHH MORTGAGE SERVICES CORPORATION	3	\$840,405.76	2.95%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	28	\$6,158,532.68	21.59%	\$0.00	NA	\$0.00	NA	\$0.00			
Total		123	\$28,515,030.45	100%	\$0.00		\$0.00		\$0.00			
31404CAB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,113,340.69	59.48%	\$0.00	NA	\$0.00	NA	\$0.00			
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,662.18	2.38%	\$0.00	NA	\$0.00	NA	\$0.00			
	Unavailable	16	\$3,278,125.01	38.14%	\$0.00	NA	\$0.00	NA	\$0.00			

Total			41	\$8,596,127.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,317,581.90	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,670,854.00	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,988,435.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,368,497.65	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,054,215.68	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,050.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,872,763.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,410,751.23	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,722.95	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,215,474.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,829,805.08	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,449.59	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,725,254.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,084,721.06	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,094.46	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,260,815.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CBX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,624,709.66	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,177.47	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,913,887.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404CDJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$8,082,360.44	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,243,960.26	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,122,923.83	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$16,449,244.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,306,144.29	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$140,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,538,763.32	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,985,407.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,682,663.82	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,700.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,703,947.24	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,025,311.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,599,103.47	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$398,350.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,996,318.91	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,993,772.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CDN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,006,342.00	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$885,956.22	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,022,298.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CE30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,325,648.11	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,958,113.35	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,283,761.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CE48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$29,393,940.82	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$16,248,024.19	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			297	\$45,641,965.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CE55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$14,821,141.26	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,425,920.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,247,061.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CE63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,843,966.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,239,086.41	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,083,053.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CE71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,502,829.78	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$887,437.02	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,760.28	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,391,027.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CE89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,160,596.09	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$302,715.55	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,189,026.90	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,652,338.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,216,561.92	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$112,605.02	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,313,215.28	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,642,382.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,300,985.01	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,254.84	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,777,239.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,552,714.10	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,993,726.64	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,546,440.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,606,754.96	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,510,965.48	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,117,720.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,568,662.28	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$747,974.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,679,665.18	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,996,301.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,271,403.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,742,564.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,013,967.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,456,163.73	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,466,122.17	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,922,285.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,916,452.00	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,584,063.28	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,515.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,656,821.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,367,975.94	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,024,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,679,837.76	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,086,697.64	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,766,535.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CGS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,814,722.07	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$935,088.40	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,195,373.91	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,945,184.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CH29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,507,381.39	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$729,950.92	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION												
	Unavailable	25	\$4,768,892.39	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$10,006,224.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CH37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,400,231.35	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$671,355.43	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,071,586.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CH45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,564,981.75	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$454,789.50	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,019,771.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CH52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,983,473.47	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,927.20	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,773,244.35	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$10,086,645.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CH60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,141,396.23	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,122,195.80	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,263,592.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CH78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,268,429.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,928,073.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,196,502.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CH86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,118,529.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	4	\$269,437.18	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,859,119.61	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,247,085.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CH94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,389,627.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$102,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,490.10	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,971,517.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,220,947.00	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,666,500.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,145,193.88	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,032,640.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,697,843.00	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,320.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,100.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,997,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CJC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,814,132.80	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$461,575.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,701,554.09	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,977,261.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CKL3		BISHOPS GATE RESIDENTIAL	24	\$4,820,085.52	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,996,885.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CKM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,107,042.00	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$286,500.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$611,500.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,005,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CKP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,070,812.59	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$313,609.91	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,373,813.75	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,758,236.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CKQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,991,197.18	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$487,455.63	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,382,962.30	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,861,615.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CKR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,602,319.90	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$621,636.99	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,598,021.42	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			66	\$5,821,978.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404CL99			40	\$2,619,834.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	27	\$1,776,444.51	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,396,278.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,348,719.70	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,828.37	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,439,490.30	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,865,038.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,097,228.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,203.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,324,139.88	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,640,570.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,370,083.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,217.68	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,445,152.26	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,915,452.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,018,398.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,018,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CME7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,375,953.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,150.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$5,032,103.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,775,592.32	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,032,072.36	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,628.28	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,983,292.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,834,837.13	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$528,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,649,175.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,012.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,316,792.00	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$396,700.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,299,332.12	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,012,824.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CMJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,512,581.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$479,971.74	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,010,900.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,452.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU24		IRWIN MORTGAGE CORPORATION	2	\$304,250.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,750.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,317,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404CU32	IRWIN MORTGAGE CORPORATION	6	\$801,550.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,031,043.84	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,832,593.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU40	IRWIN MORTGAGE CORPORATION	9	\$1,054,310.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,887,371.36	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,941,681.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CU57	IRWIN MORTGAGE CORPORATION	4	\$391,614.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,724,268.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,115,882.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUW8	IRWIN MORTGAGE CORPORATION	11	\$1,089,603.72	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,637,326.01	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,726,929.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUX6	IRWIN MORTGAGE CORPORATION	9	\$1,856,650.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,354,049.66	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,210,699.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUY4	IRWIN MORTGAGE CORPORATION	5	\$717,100.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,723,808.53	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,440,908.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404CUZ1	IRWIN MORTGAGE CORPORATION	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,193,413.45	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,313,413.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DG77	CITIMORTGAGE, INC.	660	\$42,363,939.99	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$10,527,003.91	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		819	\$52,890,943.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DG85	CITIMORTGAGE, INC.	420	\$40,996,308.86	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,043,506.25	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		593	\$58,039,815.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHH4	CITIMORTGAGE, INC.	5	\$826,080.96	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,676,805.78	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,502,886.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DHJ0	CITIMORTGAGE, INC.	36	\$3,746,445.88	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,016,621.16	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,763,067.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKJ6	CITIMORTGAGE, INC.	136	\$19,317,889.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,317,889.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKK3	CITIMORTGAGE, INC.	48	\$6,097,118.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,097,118.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DKL1	CITIMORTGAGE, INC.	25	\$2,586,885.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,586,885.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5P7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,134,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,670.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5Q5	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,658,825.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,825.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5R3	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,402,291.20	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,324,450.38	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,726,741.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5S1	HOME STAR MORTGAGE SERVICES, LLC	7	\$725,586.83	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,139,126.31	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$3,864,713.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5T9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,339,658.92	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,543.65	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,464,202.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5U6		HOME STAR MORTGAGE SERVICES, LLC	4	\$829,000.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$887,350.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5X0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,131,800.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,131,800.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5Y8		HOME STAR MORTGAGE SERVICES, LLC	7	\$884,400.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,641.69	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,182,041.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E5Z5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,899,950.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,950.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,730,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6A9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,462,200.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,877,050.00	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,339,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404E6P6		BANK OF AMERICA NA	6	\$803,800.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,545,131.82	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$11,348,931.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F3X9		THE LEADER MORTGAGE COMPANY	1	\$79,274.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$79,274.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404F5M1	WASHINGTON MUTUAL BANK, FA	1	\$115,959.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,052,187.58	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,147.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5N9	WASHINGTON MUTUAL BANK, FA	11	\$1,414,574.11	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,803,207.67	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,217,781.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5P4	WASHINGTON MUTUAL BANK, FA	1	\$199,041.25	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,281.02	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,128,322.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F5Q2	Unavailable	13	\$898,664.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$898,664.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6Y4	WASHINGTON MUTUAL BANK, FA	13	\$960,216.64	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$822,685.94	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,782,902.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404F6Z1	WASHINGTON MUTUAL BANK, FA	3	\$224,527.74	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,849.02	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$778,376.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FA29	BANK OF AMERICA NA	356	\$62,438,487.32	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$38,033,276.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		532	\$100,471,763.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FA37	BANK OF AMERICA NA	505	\$96,196,892.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$54,749,965.47	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		776	\$150,946,858.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FA45	BANK OF AMERICA NA	571	\$104,908,691.18	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$45,808,661.06	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		794	\$150,717,352.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FA52	BANK OF AMERICA NA	312	\$56,706,646.05	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,698,590.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$85,405,236.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAS2	BANK OF AMERICA NA	53	\$9,503,956.57	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,600.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,407,556.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAT0	BANK OF AMERICA NA	54	\$7,436,211.12	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,001,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAU7	BANK OF AMERICA NA	283	\$51,480,162.35	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$48,905,190.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		510	\$100,385,353.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAV5	BANK OF AMERICA NA	214	\$42,739,005.01	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$57,405,521.77	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$100,144,526.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAW3	BANK OF AMERICA NA	248	\$47,191,566.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,368,288.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$75,559,854.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAX1	BANK OF AMERICA NA	4	\$608,427.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,305.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,554,732.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAY9	BANK OF AMERICA NA	186	\$23,439,212.48	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,300.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$24,180,512.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FAZ6	BANK OF AMERICA NA	697	\$126,476,733.62	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$74,276,573.56	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,051	\$200,753,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404FDM2	WACHOVIA MORTGAGE CORPORATION	14	\$1,813,350.21	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,442,682.51	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$8,256,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFD0	Unavailable	26	\$3,661,623.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,661,623.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFF5	Unavailable	125	\$12,376,289.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,376,289.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFG3	UNION PLANTERS BANK NA	95	\$4,826,732.15	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,529.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$4,983,261.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFH1	Unavailable	84	\$11,418,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,418,353.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFJ7	UNION PLANTERS BANK NA	59	\$2,983,130.69	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,052,223.86	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$4,035,354.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFK4	UNION PLANTERS BANK NA	39	\$4,700,677.62	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$902,560.65	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,603,238.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFL2	Unavailable	23	\$2,664,942.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,664,942.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFM0	Unavailable	34	\$1,581,503.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,581,503.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFN8	UNION PLANTERS BANK NA	62	\$9,726,374.70	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,710,809.71	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,437,184.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FFP3	UNION PLANTERS BANK	2	\$254,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	NA												
	Unavailable	97	\$15,027,152.31	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$15,281,652.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FFQ1	UNION PLANTERS BANK NA	92	\$20,255,462.83	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,430,040.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		108	\$23,685,502.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FFR9	UNION PLANTERS BANK NA	64	\$4,226,996.91	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$715,710.97	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$4,942,707.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FGP2	Unavailable	27	\$1,865,661.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,865,661.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FGQ0	Unavailable	14	\$1,013,024.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,013,024.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FPN7	NAVY FEDERAL CREDIT UNION	15	\$2,647,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,647,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FPP2	NAVY FEDERAL CREDIT UNION	42	\$8,083,899.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$8,083,899.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FRM7	IRWIN MORTGAGE CORPORATION	27	\$4,355,467.78	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$11,311,640.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		100	\$15,667,107.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FRN5	IRWIN MORTGAGE CORPORATION	19	\$3,054,058.24	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,651,191.21	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$12,705,249.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404FRP0	IRWIN MORTGAGE CORPORATION	6	\$1,086,631.22	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$12,822,809.55	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,909,440.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31404FRQ8	IRWIN MORTGAGE CORPORATION	27	\$5,558,942.96	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,223,376.68	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$18,782,319.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRR6	IRWIN MORTGAGE CORPORATION	10	\$1,697,603.72	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,510,841.14	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$18,208,444.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FRS4	IRWIN MORTGAGE CORPORATION	5	\$895,945.81	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,659,706.27	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,555,652.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVD2	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,044,037.41	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,425,468.11	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$29,469,505.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVE0	FIRST HORIZON HOME LOAN CORPORATION	129	\$13,673,994.03	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,928,809.03	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$22,602,803.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVF7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,257,787.34	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,553,124.98	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$12,810,912.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVH3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,367,549.66	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,447,127.51	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,814,677.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVK6	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,630,894.00	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,368,128.21	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			82	\$14,999,022.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVL4		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,700,284.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,019,375.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,719,659.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVM2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,414,106.28	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,197.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$13,928,303.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVN0		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,285,090.68	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,750.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,542,840.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVP5		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,207,630.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,020.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FVQ3		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,786,168.54	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,437,156.05	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,223,324.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FZR7		THE LEADER MORTGAGE COMPANY	2	\$129,050.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$129,050.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GCB5		Unavailable	28	\$2,054,590.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,054,590.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GCC3		Unavailable	155	\$11,468,890.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$11,468,890.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GCD1		THE LEADER MORTGAGE COMPANY	1	\$88,790.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,713,743.29	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			110	\$7,802,533.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GCF6	THE LEADER MORTGAGE COMPANY		1	\$38,880.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$5,670,773.22	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,709,653.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GCG4	THE LEADER MORTGAGE COMPANY		2	\$73,313.04	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,607,113.18	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,680,426.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GCH2	Unavailable		33	\$2,704,756.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,704,756.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GDU2	STANDARD MORTGAGE CORPORATION		8	\$1,157,597.90	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$875,660.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,033,257.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHN4	WASHINGTON MUTUAL BANK, FA		2	\$167,161.08	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,400,218.88	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,567,379.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHP9	WASHINGTON MUTUAL BANK, FA		1	\$101,865.51	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,858,387.53	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,960,253.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHQ7	WASHINGTON MUTUAL BANK, FA		4	\$565,257.95	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,771,274.29	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,336,532.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHR5	Unavailable		11	\$1,403,399.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,403,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN72	INDYMAC BANK, FSB		19	\$3,366,050.87	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$584,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,950,050.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GN80	INDYMAC BANK, FSB		30	\$3,960,806.39	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,150.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,876,956.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPA3	INDYMAC BANK, FSB		104	\$18,876,216.10	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,743,229.46	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$33,619,445.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPB1	INDYMAC BANK, FSB		14	\$1,658,450.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,190,028.17	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,848,478.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPF2	INDYMAC BANK, FSB		22	\$4,566,700.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,444,362.36	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,011,062.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPG0	INDYMAC BANK, FSB		13	\$2,997,724.78	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$17,335,621.98	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,333,346.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPH8	INDYMAC BANK, FSB		3	\$572,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,347,425.11	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,919,925.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPJ4	INDYMAC BANK, FSB		58	\$10,926,073.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$28,536,077.65	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$39,462,151.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPK1	INDYMAC BANK, FSB		3	\$516,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,993,276.59	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,509,276.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPL9	INDYMAC BANK, FSB		3	\$697,857.87	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,850,439.81	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,548,297.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404GPN5	INDYMAC BANK, FSB	21	\$3,074,400.00	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,400.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,749,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPP0	INDYMAC BANK, FSB	153	\$32,144,326.49	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,832,958.62	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$60,977,285.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GPQ8	INDYMAC BANK, FSB	11	\$1,498,572.33	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,438,325.00	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,936,897.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GS28	SUNTRUST MORTGAGE INC.	25	\$5,437,906.88	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,157.81	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,354,064.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSM4	SUNTRUST MORTGAGE INC.	5	\$1,167,887.97	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,824.04	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,712.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSN2	SUNTRUST MORTGAGE INC.	10	\$1,359,819.45	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,082,270.51	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,442,089.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSP7	SUNTRUST MORTGAGE INC.	4	\$516,197.83	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,569,627.12	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,085,824.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSR3	SUNTRUST MORTGAGE INC.	2	\$177,939.94	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,036,355.72	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,214,295.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSS1	SUNTRUST MORTGAGE INC.	4	\$850,860.82	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,233.88	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,056,094.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404GSU6	SUNTRUST MORTGAGE INC.	2	\$188,559.33	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,134,008.96	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,322,568.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSV4	Unavailable	48	\$10,329,486.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,329,486.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSW2	SUNTRUST MORTGAGE INC.	6	\$444,413.07	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,918,708.27	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,363,121.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSX0	SUNTRUST MORTGAGE INC.	5	\$681,842.72	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,563.36	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,145,406.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSY8	SUNTRUST MORTGAGE INC.	18	\$3,287,540.47	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,321,469.19	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,609,009.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GSZ5	SUNTRUST MORTGAGE INC.	11	\$800,227.11	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,819,984.14	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,620,211.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUR0	HOME STAR MORTGAGE SERVICES, LLC	4	\$684,700.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$840,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUS8	HOME STAR MORTGAGE SERVICES, LLC	5	\$800,250.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,460,750.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,261,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GUY5	HOME STAR MORTGAGE SERVICES, LLC	2	\$416,143.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,857,450.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,273,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWR8	Unavailable	19	\$3,441,874.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$3,441,874.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWS6	Unavailable		33	\$5,283,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,283,591.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWU1	Unavailable		6	\$1,155,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWV9	Unavailable		13	\$1,505,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GWW7	Unavailable		10	\$1,160,816.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,816.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYT2	LEHMAN BROTHERS HOLDINGS, INC.		7	\$1,459,891.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,891.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYU9	LEHMAN BROTHERS HOLDINGS, INC.		26	\$4,500,632.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,632.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYV7	LEHMAN BROTHERS HOLDINGS, INC.		49	\$9,347,528.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,347,528.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYW5	LEHMAN BROTHERS HOLDINGS, INC.		63	\$11,400,972.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,400,972.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYX3	LEHMAN BROTHERS HOLDINGS, INC.		42	\$6,276,290.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,276,290.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GYY1	LEHMAN BROTHERS HOLDINGS, INC.		24	\$2,652,145.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,652,145.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6D6	USAA FEDERAL SAVINGS BANK		167	\$21,674,642.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$21,674,642.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404H6M6	USAA FEDERAL SAVINGS BANK	229	\$33,507,664.32	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,926.31	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$34,933,590.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6P9	USAA FEDERAL SAVINGS BANK	33	\$5,206,833.28	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,912.10	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,266,745.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6Q7	USAA FEDERAL SAVINGS BANK	222	\$33,667,923.93	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,214.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$34,564,138.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6R5	USAA FEDERAL SAVINGS BANK	176	\$26,447,954.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,731,302.48	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$28,179,257.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404H6U8	USAA FEDERAL SAVINGS BANK	99	\$12,122,233.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,122,233.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HG52	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,649,170.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,649,170.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HG60	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,665,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,665,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HKU2	AMERICAN HOME FUNDING INC.	59	\$9,255,047.48	92.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$740,250.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,995,297.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HKV0	AMERICAN HOME FUNDING INC.	28	\$3,310,457.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,457.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404HMS5	Unavailable	98	\$13,694,998.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$13,694,998.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMU0	UNION PLANTERS BANK NA	80	\$13,515,165.22	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,149,670.30	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,664,835.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMOV8	UNION PLANTERS BANK NA	27	\$1,624,855.23	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$664,389.13	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,289,244.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HMOV6	UNION PLANTERS BANK NA	18	\$1,773,195.81	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$963,085.26	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,736,281.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVV6	NATIONAL CITY MORTGAGE COMPANY	6	\$832,116.90	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,182.35	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,299.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVV2	NATIONAL CITY MORTGAGE COMPANY	34	\$6,165,845.08	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,640,812.27	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,806,657.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVV7	NATIONAL CITY MORTGAGE COMPANY	26	\$2,556,634.25	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,926.24	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,560.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HVV5	NATIONAL CITY MORTGAGE COMPANY	9	\$830,857.14	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$511,995.50	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,342,852.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HX20		29	\$5,170,823.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY												
Total			29	\$5,170,823.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31404HXM6		KB HOME MORTGAGE COMPANY	12	\$1,982,693.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,982,693.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXN4		KB HOME MORTGAGE COMPANY	12	\$1,981,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,981,183.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXP9		KB HOME MORTGAGE COMPANY	12	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,981,262.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXQ7		KB HOME MORTGAGE COMPANY	14	\$1,982,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,982,564.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXR5		KB HOME MORTGAGE COMPANY	11	\$2,013,824.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,013,824.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXS3		KB HOME MORTGAGE COMPANY	12	\$1,985,931.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,985,931.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXT1		KB HOME MORTGAGE COMPANY	12	\$1,986,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,986,300.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXY0		KB HOME MORTGAGE COMPANY	10	\$1,988,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,988,335.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31404HXZ7		KB HOME MORTGAGE	12	\$2,000,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	COMPANY												
Total			12	\$2,000,152.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404HYQ6	IRWIN MORTGAGE CORPORATION		11	\$2,056,850.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,942,881.08	48.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,731.08	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404HYR4	IRWIN MORTGAGE CORPORATION		15	\$2,661,654.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,338,800.08	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,454.08	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404HYT0	IRWIN MORTGAGE CORPORATION		7	\$979,470.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,250,219.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,229,689.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404HYU7	IRWIN MORTGAGE CORPORATION		22	\$3,482,330.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,371,448.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$10,853,778.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404JB87	BANK OF AMERICA NA		26	\$1,680,395.66	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$190,490.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,870,885.66	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404JB95	BANK OF AMERICA NA		15	\$1,474,223.00	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$102,820.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,043.00	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404JC29	UNION PLANTERS BANK NA		63	\$7,723,566.56	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$7,994,144.09	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$15,717,710.65	100%	0	\$0.00	0	\$0.00	0	\$0.00		
31404JC37	UNION PLANTERS BANK NA		25	\$4,046,989.42	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,129,711.81	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,176,701.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JC45	UNION PLANTERS BANK NA		2	\$342,245.78	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$25,148,305.96	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$25,490,551.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JC78	Unavailable		112	\$15,556,086.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,556,086.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JC86	UNION PLANTERS BANK NA		14	\$1,497,287.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$177,718.62	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,006.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JC94	UNION PLANTERS BANK NA		1	\$112,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,584,750.41	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,696,750.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JCA1	BANK OF AMERICA NA		9	\$1,169,897.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$281,900.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,797.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JCB9	BANK OF AMERICA NA		12	\$2,505,131.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$674,385.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,179,516.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JD44	UNION PLANTERS BANK NA		32	\$5,812,807.49	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,572,086.22	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$9,384,893.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDA0	UNION PLANTERS BANK NA		62	\$7,661,871.05	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,340,467.13	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,338.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDB8	UNION PLANTERS BANK		63	\$8,269,373.91	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NA												
		Unavailable	27	\$4,244,451.81	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			90	\$12,513,825.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDC6		UNION PLANTERS BANK NA	1	\$129,703.66	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,669,169.97	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,798,873.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDE2		UNION PLANTERS BANK NA	13	\$1,719,629.52	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$556,144.65	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,275,774.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDF9		UNION PLANTERS BANK NA	1	\$68,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$5,226,077.08	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,294,077.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDG7		UNION PLANTERS BANK NA	45	\$4,407,694.36	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,617,817.32	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,025,511.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDH5		UNION PLANTERS BANK NA	47	\$2,804,115.20	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,503,105.75	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,307,220.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDJ1		UNION PLANTERS BANK NA	44	\$4,319,619.20	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$580,092.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			50	\$4,899,711.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDK8		UNION PLANTERS BANK NA	1	\$80,313.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,584,385.37	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,664,699.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404JDM4			80	\$19,227,138.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		UNION PLANTERS BANK NA											
		Unavailable	13	\$3,090,245.41	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$22,317,384.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDN2		UNION PLANTERS BANK NA	68	\$10,454,950.65	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,681,879.26	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$19,136,829.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDP7		Unavailable	99	\$18,634,756.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$18,634,756.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDQ5		UNION PLANTERS BANK NA	61	\$12,710,085.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,455,193.73	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,165,279.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDR3		UNION PLANTERS BANK NA	74	\$18,648,333.96	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,894,726.17	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,543,060.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDS1		Unavailable	74	\$5,216,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,216,140.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDT9		UNION PLANTERS BANK NA	34	\$3,347,631.05	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,296,020.60	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,643,651.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDU6		UNION PLANTERS BANK NA	73	\$9,488,348.39	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,462,148.38	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$14,950,496.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JDV4		UNION PLANTERS BANK NA	100	\$15,560,077.05	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,400.79	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$18,924,477.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404JDX0		Unavailable	61	\$17,622,851.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$17,622,851.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JK46		WACHOVIA MORTGAGE CORPORATION	75	\$5,218,186.75	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,346,119.03	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,305.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JK53		WACHOVIA MORTGAGE CORPORATION	94	\$9,221,848.39	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,694,061.26	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$11,915,909.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JK61		WACHOVIA MORTGAGE CORPORATION	155	\$20,283,881.07	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,010,861.54	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$25,294,742.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JK79		WACHOVIA MORTGAGE CORPORATION	48	\$3,017,999.22	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,186,999.86	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,204,999.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JK87		WACHOVIA MORTGAGE CORPORATION	27	\$2,706,242.20	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,504,802.20	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,211,044.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JK95		WACHOVIA MORTGAGE CORPORATION	38	\$5,007,829.93	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,119,758.26	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,127,588.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JLA1		WACHOVIA MORTGAGE CORPORATION	10	\$648,523.02	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,505.07	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,028.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404JLB9			3	\$382,929.31	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	11	\$1,416,629.92	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,559.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404K4W9		GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,163,920.00	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,600.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,435,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK35		COUNTRYWIDE HOME LOANS, INC.	123	\$17,065,415.84	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,934,603.56	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,019.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK43		Unavailable	130	\$25,004,313.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,004,313.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK50		COUNTRYWIDE HOME LOANS, INC.	52	\$9,350,060.88	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,650,050.95	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,111.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK68		COUNTRYWIDE HOME LOANS, INC.	126	\$20,976,716.88	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,024,497.42	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,214.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK76		COUNTRYWIDE HOME LOANS, INC.	86	\$14,614,686.82	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,686.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK84		COUNTRYWIDE HOME LOANS, INC.	6	\$892,184.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,109,606.59	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$15,001,791.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KK92		COUNTRYWIDE HOME LOANS,	82	\$13,055,124.68	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.											
	Unavailable	56	\$11,555,313.06	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$24,610,437.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KL26	Unavailable	137	\$25,004,691.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,004,691.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KL34	COUNTRYWIDE HOME LOANS, INC.	47	\$7,548,028.11	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,452,706.39	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,734.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KMQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,000.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,359,496.99	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,496.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KMR0	COUNTRYWIDE HOME LOANS, INC.	141	\$21,403,672.55	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,598,326.75	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$35,001,999.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KMS8	Unavailable	127	\$25,006,568.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$25,006,568.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KMT6	COUNTRYWIDE HOME LOANS, INC.	70	\$11,740,569.19	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,266,280.44	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$25,006,849.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KMU3	Unavailable	96	\$20,003,067.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,003,067.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KMV1	COUNTRYWIDE HOME LOANS, INC.	152	\$21,365,476.21	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,635,349.41	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$25,000,825.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KNR9	COUNTRYWIDE HOME LOANS, INC.	40	\$8,286,999.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,716,372.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			70	\$15,003,371.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KNS7		COUNTRYWIDE HOME LOANS, INC.	161	\$22,321,836.57	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,680,365.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$25,002,201.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KNT5		COUNTRYWIDE HOME LOANS, INC.	105	\$16,935,840.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,064,874.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,714.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQ21		COUNTRYWIDE HOME LOANS, INC.	8	\$1,763,438.08	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,271,611.80	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,035,049.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQ39		COUNTRYWIDE HOME LOANS, INC.	6	\$1,365,089.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,818,008.22	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,183,097.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQ47		COUNTRYWIDE HOME LOANS, INC.	26	\$6,773,444.29	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,534,271.73	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$18,307,716.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQ62		COUNTRYWIDE HOME LOANS, INC.	42	\$6,367,502.80	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,558,410.68	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,925,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQ88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,968,154.75	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,572,967.57	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,541,122.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQ96		COUNTRYWIDE HOME LOANS, INC.	76	\$16,200,650.89	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	481	\$111,032,207.10	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			557	\$127,232,857.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQA3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,139,205.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,663,090.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,802,295.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQB1		COUNTRYWIDE HOME LOANS, INC.	5	\$725,919.31	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,098,732.35	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,824,651.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQC9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,583,480.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,354,157.77	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,937,637.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQE5		COUNTRYWIDE HOME LOANS, INC.	3	\$530,819.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,612,088.00	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,142,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQF2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,913,954.94	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,572.66	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,537,527.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQG0		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,844,138.47	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,004,138.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQH8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,923,865.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,706,682.63	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,630,547.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$351,749.99	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	20	\$3,966,539.99	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,318,289.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQK1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,108,346.79	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,632,768.66	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$32,741,115.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQL9		COUNTRYWIDE HOME LOANS, INC.	24	\$1,640,679.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,843,401.50	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,484,081.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQM7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,735,830.82	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,248,374.46	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$10,984,205.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQN5		COUNTRYWIDE HOME LOANS, INC.	109	\$16,919,113.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,081,091.95	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,204.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQP0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,860,300.60	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,722,097.24	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,582,397.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQQ8		COUNTRYWIDE HOME LOANS, INC.	90	\$5,850,362.49	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,125,349.57	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$13,975,712.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQR6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,251,306.50	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,522,398.44	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$27,773,704.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQS4			31	\$3,012,650.86	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	130	\$12,818,163.24	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$15,830,814.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQT2	COUNTRYWIDE HOME LOANS, INC.	161	\$24,313,584.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,650.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$25,000,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQU9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,453,728.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,734,972.79	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,188,700.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQV7	COUNTRYWIDE HOME LOANS, INC.	3	\$419,817.88	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,015,240.25	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,435,058.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQW5	COUNTRYWIDE HOME LOANS, INC.	13	\$696,376.45	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,174,808.91	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,871,185.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQY1	COUNTRYWIDE HOME LOANS, INC.	56	\$4,913,793.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,050,469.61	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$9,964,263.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KQZ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,960,843.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$27,363,656.76	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$30,324,499.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KR20	COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,370.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,747,092.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,036,462.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404KR38	Unavailable	50	\$10,747,765.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,747,765.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KR46	Unavailable	41	\$8,519,967.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,519,967.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KR53	Unavailable	111	\$24,640,864.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$24,640,864.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KR61	COUNTRYWIDE HOME LOANS, INC.	10	\$2,083,800.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,449,010.00	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,532,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KR87	COUNTRYWIDE HOME LOANS, INC.	15	\$2,380,907.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,642,667.04	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,023,574.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KR95	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,693.83	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,053,725.45	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$13,313,419.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRB0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,103,164.00	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,900,811.99	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,003,975.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRC8	COUNTRYWIDE HOME LOANS, INC.	55	\$8,256,546.36	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,040.43	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,586.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRD6	COUNTRYWIDE HOME LOANS, INC.	5	\$788,334.40	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,214,233.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,002,568.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRE4	Unavailable	126	\$25,005,956.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			126	\$25,005,956.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRF1		COUNTRYWIDE HOME LOANS, INC.	85	\$13,740,639.70	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,262,616.00	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$25,003,255.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRG9		COUNTRYWIDE HOME LOANS, INC.	100	\$20,437,773.31	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,570,193.99	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$25,007,967.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRH7		COUNTRYWIDE HOME LOANS, INC.	111	\$17,302,245.02	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,602,955.48	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,905,200.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRJ3		COUNTRYWIDE HOME LOANS, INC.	110	\$18,845,513.47	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,156,767.29	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,280.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRK0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,591,596.93	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,062,427.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$21,654,023.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRL8		COUNTRYWIDE HOME LOANS, INC.	142	\$21,957,589.27	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,335.49	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,005,924.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRM6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,071,062.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,931,610.51	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$30,002,672.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,360,838.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$11,643,971.99	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,809.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRP9		COUNTRYWIDE HOME LOANS, INC.	45	\$7,535,349.85	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,466,880.07	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,229.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRQ7		Unavailable	174	\$25,004,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$25,004,147.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRR5		COUNTRYWIDE HOME LOANS, INC.	70	\$9,909,325.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,095,215.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$25,004,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRS3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,244,169.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,759,590.57	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,759.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRT1		COUNTRYWIDE HOME LOANS, INC.	122	\$16,900,612.48	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,099,734.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$25,000,346.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRU8		COUNTRYWIDE HOME LOANS, INC.	52	\$12,301,642.50	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,698,496.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,000,138.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRV6		Unavailable	133	\$20,000,881.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,000,881.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRW4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,132,767.00	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,698,248.33	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,831,015.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRX2		COUNTRYWIDE HOME LOANS,	18	\$3,202,519.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	2	\$488,447.34	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,690,966.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRY0		COUNTRYWIDE HOME LOANS, INC.	37	\$7,178,909.99	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,653,645.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,832,554.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KRZ7		Unavailable	84	\$17,950,057.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$17,950,057.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KS29		COUNTRYWIDE HOME LOANS, INC.	35	\$3,244,769.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,924,937.64	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,706.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,528.33	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,557,547.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,647,075.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSB9		COUNTRYWIDE HOME LOANS, INC.	4	\$729,574.26	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,826,250.00	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,555,824.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSD5		COUNTRYWIDE HOME LOANS, INC.	5	\$971,400.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,061,217.00	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,032,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSE3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,240,620.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,715,150.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,955,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSF0		COUNTRYWIDE HOME LOANS, INC.	58	\$11,827,174.72	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,400,209.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			95	\$19,227,383.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSG8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,454,006.81	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,805,795.81	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,259,802.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSH6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,776,870.15	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,806,822.14	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,583,692.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSJ2		COUNTRYWIDE HOME LOANS, INC.	54	\$7,089,981.48	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,626,002.86	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$23,715,984.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSK9		COUNTRYWIDE HOME LOANS, INC.	23	\$1,779,693.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,731,148.06	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,510,841.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSL7		COUNTRYWIDE HOME LOANS, INC.	98	\$9,700,951.53	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,475,848.90	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$24,176,800.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSM5		COUNTRYWIDE HOME LOANS, INC.	49	\$4,827,926.74	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,633,886.94	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$18,461,813.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSN3		COUNTRYWIDE HOME LOANS, INC.	65	\$5,810,102.94	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,444,214.35	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			213	\$19,254,317.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSP8		COUNTRYWIDE HOME LOANS, INC.	66	\$8,383,980.42	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,056,715.02	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,440,695.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,187,522.65	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,959,851.28	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$11,147,373.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSR4		COUNTRYWIDE HOME LOANS, INC.	106	\$24,152,688.49	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$51,019,919.93	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$75,172,608.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSS2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,549,132.04	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,408,177.49	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,957,309.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSU7		COUNTRYWIDE HOME LOANS, INC.	130	\$16,414,280.04	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,586,429.19	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$50,000,709.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSV5		COUNTRYWIDE HOME LOANS, INC.	175	\$11,493,220.52	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,062,327.33	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$30,555,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSW3		COUNTRYWIDE HOME LOANS, INC.	42	\$3,981,047.88	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,034,998.41	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$14,016,046.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSX1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,142,518.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,275,887.90	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,418,405.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KSY9		COUNTRYWIDE HOME LOANS, INC.	65	\$4,083,931.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	114	\$6,940,943.21	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		179	\$11,024,874.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KSZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$715,692.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$21,512,698.19	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$22,228,390.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KTB8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$307,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,717,400.00	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,024,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KTC6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KTD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KTE2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KV25	SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KV33	SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404KV41	SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KV58	SUNTRUST MORTGAGE INC.		26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KV66	SUNTRUST MORTGAGE INC.		13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVP4	SUNTRUST MORTGAGE INC.		30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC.		42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVR0	SUNTRUST MORTGAGE INC.		29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVS8	SUNTRUST MORTGAGE INC.		24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVT6	SUNTRUST MORTGAGE INC.		18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVU3	SUNTRUST MORTGAGE INC.		20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVV1	SUNTRUST MORTGAGE INC.		26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KX72	GREENPOINT MORTGAGE	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FUNDING, INC.											
		Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KX80		GREENPOINT MORTGAGE FUNDING, INC.	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,053.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$25,582,222.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$53,881,086.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			558	\$86,055,803.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$26,982,634.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,878,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KYG1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KYH9			10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.											
		Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KYJ5		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404KYK2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2D1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2E9		HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2F6		HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2G4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L2H2			16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)												
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L2S8	HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L2T6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L2U3	HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L2V1	HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L2W9	HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L6C9	AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31404L6D7	AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L6F2	AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L6G0	AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LAG5	HARWOOD STREET FUNDING I, LLC	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		162	\$28,757,240.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LAH3	HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,800,675.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LAJ9	HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,307,958.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LAK6	HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$15,522,630.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LAL4	HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$4,721,319.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404LB58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	114	\$10,416,567.80	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$11,294,766.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,084,452.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LZK9		HSBC MORTGAGE CORPORATION	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(USA)																				
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZP8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZQ6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZR4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404LZS2			17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)												
		Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	31404M2F4		39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CITIMORTGAGE, INC.											
		Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2G2		CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2H0		CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2J6		CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2K3		CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2L1		CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2N7		CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2P2		CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M2U1		CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$917,863.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3B2		CITIMORTGAGE,	8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3D8		CITIMORTGAGE, INC.	4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3E6		CITIMORTGAGE, INC.	7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3F3		CITIMORTGAGE, INC.	4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3G1		CITIMORTGAGE, INC.	54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3H9		CITIMORTGAGE, INC.	15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3J5		CITIMORTGAGE, INC.	1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3K2		CITIMORTGAGE, INC.	6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3L0		CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404M3M8		CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M3N6		CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MA24		SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MA40		Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MA57		Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MA65		SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MA99		SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAA6		SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAB4		SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAG3		SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAL2		SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAM0		SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAN8		SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAP3		SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAQ1		SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404MB80	NAVY FEDERAL	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CREDIT UNION										
Total			103	\$20,018,251.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MB98		NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,277,578.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBB3		SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,861,070.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBC1		SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,405,001.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBD9		SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,866,939.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBE7		SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,652,366.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBF4		SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,404,861.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBG2		SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,673,340.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBH0		SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,822,892.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31404MBJ6		SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,553,409.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

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31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MC22	SUNTRUST MORTGAGE INC.	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,052,512.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MC55	SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,365,972.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MC63	SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$6,202,885.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MC71	SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$9,770,807.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MC89	SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,794,304.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MC97	SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,290,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCA4	NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$21,257,566.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCB2	NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$20,055,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCC0	NAVY FEDERAL CREDIT UNION	105	\$20,287,061.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$20,287,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$20,124,794.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,188,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,467,647.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MCY2		SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDD7	SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$15,431,073.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDE5	SUNTRUST	39	\$2,262,582.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.																					
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,452,696.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$5,625,194.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,810,979.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,573,151.39	68.62%	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	\$3,749,836.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,384,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,273,399.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,311,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MG51		THE HUNTINGTON NATIONAL BANK	26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL	47	\$3,067,289.36	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,497,978.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGR3	THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,616,216.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGT9	THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,765,315.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGU6	THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,041,214.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGV4	THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,652,642.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGW2	THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,856,515.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGX0	THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,611,950.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH27		Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH35		Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH43		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH50		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MH68		Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHG6		Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHK7		Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHX9		Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHY7		Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MHZ4	Unavailable		43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJ25	WEBSTER BANK		1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJ33	Unavailable		17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJ41	WEBSTER BANK		2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJ58	Unavailable		16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJ66	WEBSTER BANK		1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJW9	Unavailable		40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJX7	Unavailable		43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK		1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C.		164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C.		142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKH0	PULTE MORTGAGE, L.L.C.		81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKJ6		PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MKK3		PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MR26		FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MR42		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MR59		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MR67		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MR75		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MR83		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MRT7			131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$130,787.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWV6		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC											
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MWW4		HARWOOD STREET FUNDING I, LLC	30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MY28		Unavailable	5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MY36		CITIMORTGAGE, INC.	2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MY51		Unavailable	4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MY69		Unavailable	5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MY77		CITIMORTGAGE, INC.	1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MYV4		CITIMORTGAGE, INC.	7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MYW2		CITIMORTGAGE, INC.	1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$595,885.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MYX0		CITIMORTGAGE, INC.	2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MY Y8		Unavailable	6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404MZ35	CITIMORTGAGE, INC.	8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZ50	CITIMORTGAGE, INC.	6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC.	51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC.	293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC.	304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC.	374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZB7	CITIMORTGAGE, INC.	81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC.	45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MZR2	CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404MZX9	CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N3M6	COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$368,984.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4Q6	IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4R4	IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4S2	IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4W3		16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION											
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5C6	IRWIN MORTGAGE CORPORATION	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5D4	IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5E2	IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404N5F9	IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5G7	IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5H5	IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5J1	IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5K8	IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5L6	IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5M4	Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5P7	IRWIN MORTGAGE	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5Q5		IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N5R3		Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6V3		IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6W1		IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6X9		IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6Y7		IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N6Z4		IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404N7C4	IRWIN MORTGAGE CORPORATION		9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NL20	CITIMORTGAGE, INC.		2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLE4	CITIMORTGAGE, INC.		49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLG9	CITIMORTGAGE, INC.		41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLH7	CITIMORTGAGE, INC.		9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLJ3	CITIMORTGAGE, INC.		284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLK0	CITIMORTGAGE, INC.		197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLL8	CITIMORTGAGE, INC.		196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLM6	CITIMORTGAGE, INC.		354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLN4		CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLT1		CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLU8		CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLV6		CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLW4		CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLX2		CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLY0		CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NLZ7		CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404NQ25	FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQ33	FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	122	\$12,175,670.32	93.19%	\$0.00	NA	\$0.00	NA	\$0.00
Total		131	\$13,065,015.32	100%	\$0.00		\$0.00		\$0.00
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	142	\$22,373,702.14	96.96%	\$0.00	NA	\$0.00	NA	\$0.00
Total		146	\$23,075,058.80	100%	\$0.00		\$0.00		\$0.00
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	93	\$6,688,909.13	90.33%	\$0.00	NA	\$0.00	NA	\$0.00
Total		102	\$7,405,317.11	100%	\$0.00		\$0.00		\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	96	\$12,377,034.71	89.47%	\$0.00	NA	\$0.00	NA	\$0.00
Total		107	\$13,833,905.04	100%	\$0.00		\$0.00		\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$9,496,983.26	100%	\$0.00		\$0.00		\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total		148	\$8,858,808.28	100%	\$0.00		\$0.00		\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	\$0.00	NA	\$0.00	NA	\$0.00
Total		51	\$6,494,793.77	100%	\$0.00		\$0.00		\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		41	\$9,486,643.01	100%	\$0.00		\$0.00		\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	\$0.00	NA	\$0.00	NA	\$0.00
Total		43	\$6,268,562.64	100%	\$0.00		\$0.00		\$0.00
31404NQU3	FLAGSTAR	4	\$906,832.76	11.89%	\$0.00	NA	\$0.00	NA	\$0.00

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	BANK, FSB											
	Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,628,834.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQV1	FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,712,236.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQW9	FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,745,794.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQY5	FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,957,039.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NQZ2	FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,579,338.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS23	FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,968,758.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS31	FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,004,677.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS49	FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,772,262.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS56	Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,428,723.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS64	FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,574,733.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	\$0.00	NA	\$0.00	NA	\$0.00
Total		78	\$18,005,091.42	100%	\$0.00		\$0.00		\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	\$0.00	NA	\$0.00	NA	\$0.00
Total		57	\$9,618,840.78	100%	\$0.00		\$0.00		\$0.00
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	\$0.00	NA	\$0.00	NA	\$0.00
Total		65	\$15,514,045.92	100%	\$0.00		\$0.00		\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	\$0.00	NA	\$0.00	NA	\$0.00
Total		89	\$16,655,033.10	100%	\$0.00		\$0.00		\$0.00
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	90	\$19,328,290.40	94.72%	\$0.00	NA	\$0.00	NA	\$0.00
Total		96	\$20,405,904.48	100%	\$0.00		\$0.00		\$0.00
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	93	\$17,033,993.34	85.3%	\$0.00	NA	\$0.00	NA	\$0.00
Total		113	\$19,969,177.91	100%	\$0.00		\$0.00		\$0.00
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	84	\$15,077,026.62	87.88%	\$0.00	NA	\$0.00	NA	\$0.00
Total		96	\$17,156,723.01	100%	\$0.00		\$0.00		\$0.00
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	64	\$11,040,545.77	90.75%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$12,166,132.19	100%	\$0.00		\$0.00		\$0.00
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	37	\$9,818,566.11	95.57%	\$0.00	NA	\$0.00	NA	\$0.00
Total		39	\$10,273,598.81	100%	\$0.00		\$0.00		\$0.00
31404NSW7	FLAGSTAR	1	\$259,388.19	6.59%	\$0.00	NA	\$0.00	NA	\$0.00

		BANK, FSB														
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT71		FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31404NT89		FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NT97		FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTA4		FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTC0		FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTH9		FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTJ5		Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTK2		FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTN6		FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTP1		FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTQ9		FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTR7		FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTS5		FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTT3		Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTU0		FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTV8		FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404NTX4	FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTY2	Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NTZ9	FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NU20	FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NU38	FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NU46	FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NU53	Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NU61	FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NU79	FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00		0	\$0.00