

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 09 of 73

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 P			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,961,583.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,473.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$16,910,920.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$17,959,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHL0		BISHOPS GATE RESIDENTIAL	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST											
Total			47	\$6,864,984.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,099,216.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$19,624,562.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,914,421.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,818,146.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,513,922.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$19,859,884.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,031,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHV8		BISHOPS GATE RESIDENTIAL	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,939,291.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,237,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$13,873,801.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,780,445.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJ95	BISHOPS GATE RESIDENTIAL	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			186	\$29,665,411.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,564,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,206,606.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,900,226.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,911,417.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,213.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJN4	BISHOPS GATE RESIDENTIAL	5	\$782,859.41	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,178.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$13,778,092.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$8,647,517.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,572,211.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MJV6		BISHOPS GATE RESIDENTIAL	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MK93		BISHOPS GATE RESIDENTIAL	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,819,139.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,848,924.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,785,973.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,100,478.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,258,836.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,356.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,319,641.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$35,524,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,085,116.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,025,392.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$20,049,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,734,197.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,673,079.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$20,295,470.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			62	\$11,130,372.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,129,358.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$19,696,578.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,846,821.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,403,941.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,746,620.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,152,472.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,065,972.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,134,263.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,753.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,274,934.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,987,921.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM42			34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$864,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,221,358.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$19,748,321.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,856,848.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,322.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,577,999.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,936,247.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
Total			96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,349,939.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,796,336.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,647,967.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,091,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$20,622,010.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$8,339,940.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,497,254.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,544,488.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2N0	COUNTRYWIDE HOME LOANS, INC.	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$5,543,079.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			273	\$18,344,127.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,379.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,161,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3B5		COUNTRYWIDE HOME LOANS, INC.	15	\$896,270.48	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,007,833.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,912,089.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$19,383,124.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$29,695,391.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$30,379,244.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,236.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS,	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$12,083,077.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$25,889,428.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$21,679,909.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5B3			45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		244	\$35,097,379.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5Y3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,114.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$7,778,248.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6B2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,909,343.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6C0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6D8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6F3		COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,008,215.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6G1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,681,862.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,519,089.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6M8		COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,687.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,442,887.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$387,591.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391NZ95		COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,472,313.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4K9		HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,081.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4M5		HSBC MORTGAGE	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31391P4U7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PB88		Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,875,044.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC87		WASHINGTON MUTUAL BANK,	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCC8		Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,189,135.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCH7		WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		830	\$126,051,929.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,704,789.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,977,056.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		725	\$48,166,934.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$889,071.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,575,189.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$8,646,572.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$11,101,543.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$19,617,536.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,548,404.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,469	\$250,040,636.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,421	\$252,620,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,023	\$199,895,783.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,016	\$200,413,457.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,431	\$212,094,346.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$98,929,593.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,998,275.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,125,469.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$10,342,589.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$14,852,139.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,446,206.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$98,004,873.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,978,862.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			615	\$91,093,095.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			619	\$106,762,900.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$10,846,894.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$5,531,382.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJL1		PRINCIPAL RESIDENTIAL	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC											
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			401	\$77,007,350.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$19,747,996.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,001,318.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$61,463,291.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL61		RBMG INC.	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$45,069,180.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL79		Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$20,827,194.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PL95		Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,162,773.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMA1		Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,265,308.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMD5		Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,174,736.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMF0		Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,131,806.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMJ2		RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMK9		RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PMS2		Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$27,717,375.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,586,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,818,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNT9			20	\$3,009,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HEARTLAND BANK											
Total			20	\$3,009,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,674,304.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PQL3		HOME STAR MORTGAGE	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC												
Total			12	\$1,254,935.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,570,766.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,732,353.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,902,620.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,561,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,281,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,875,909.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PR99		WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			127	\$9,177,466.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,994,338.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PSH0		WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$6,924,231.22	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			464	\$32,058,400.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSJ6		WITMER FUNDING, LLC	11	\$640,541.31	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,971,025.11	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,611,566.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSK3		WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$34,234,009.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSL1		WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,725,016.66	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			342	\$33,968,795.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSM9		WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSN7		WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSP2		WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,083,467.01	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$35,761,396.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSQ0		WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,269.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSR8		WITMER FUNDING, LLC	10	\$1,071,899.65	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,387,795.04	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,459,694.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSS6		WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,707,405.35	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$34,458,349.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,768.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$34,362,828.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$33,084,620.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$238,653.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTK2	WASHINGTON MUTUAL BANK,	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTL0		WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTM8		WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTN6		WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTP1		WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTQ9		WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTR7		WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PTS5		WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUD6			359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA												
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,885,945.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,810,165.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVC7	Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVD5	Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,839.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVQ6		Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVR4		Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PVS2		Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PW28		Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$280,655.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$356,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX27	Unavailable		24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX50	Unavailable		37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX68	Unavailable		26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX84	Unavailable		14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PX92	Unavailable		31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXS0	Unavailable		27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXT8	AEGIS MORTGAGE CORPORATION		2	\$456,374.18	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,043,625.45	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,999.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PXU5	Unavailable		22	\$3,999,984.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,984.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P XV3	Unavailable		21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P XX9	Unavailable		30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P XY7	Unavailable		30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P XZ4	Unavailable		25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P YA8	Unavailable		17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391P YE0	Unavailable		33	\$4,499,811.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,811.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391PYF7	Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYH3	Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYJ9	Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,500,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYP5	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZ90	HSBC MORTGAGE	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)																		
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,000,630.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391PZN9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$193,815.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$779,796.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,832.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$13,939,848.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,306,689.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$3,216,515.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q2Z6		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,867,819.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3B8		THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$21,667,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3C6		THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$17,179,682.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3F9		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,765,015.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$4,016,613.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,199.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$10,605,935.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$16,092,418.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3S1	THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$16,355,214.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3T9	THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,480,148.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,588,785.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$790,740.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,495.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391Q4B7	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,100,074.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QD84	CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,024,715.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QD92	CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,025,266.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QED2	CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,820.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEP5		UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,907.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QET7		UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,948,315.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QEU4		UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF25		UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,868,929.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,089,686.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,718,901.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,855,133.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,704,064.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$4,976,510.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$7,909,654.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$9,699,020.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFN9		UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,617,298.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFP4		UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$7,940,085.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFQ2		UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,765,398.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFR0		UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,910,138.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFS8		UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$9,847,501.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFT6		UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$9,751,867.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFU3		UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFV1		UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFW9		UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,847,307.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFX7		UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFY5		UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QFZ2		UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG32		SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG40		SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG65		SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QG73		SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,085,239.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,095,479.00	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,184.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,329,192.80	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,593,185.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGT5		SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGU2		SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGV0		SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGW8		SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGX6		SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$23,871,457.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGY4		SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QGZ1		SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH49		SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH56		SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			54	\$10,881,109.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QH72	SUNTRUST MORTGAGE INC.		16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHA5	SUNTRUST MORTGAGE INC.		9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHB3	SUNTRUST MORTGAGE INC.		8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHC1	SUNTRUST MORTGAGE INC.		8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHD9	SUNTRUST MORTGAGE INC.		7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHE7	SUNTRUST MORTGAGE INC.		7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC.		6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHG2	SUNTRUST MORTGAGE INC.		16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC.		5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,555.68	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,382,795.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,674.53	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,215,988.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,717,725.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHU1	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ39	BANK ONE,N.A.	85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$95,399,062.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$20,879,756.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,366.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$7,547,132.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,062,751.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,545,371.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,508,565.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,927,613.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QM4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,001,300.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$369,441.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$284,188.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$428,802.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,998,864.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,781.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,494,725.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$15,971,453.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,110,479.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,744,182.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,058.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,650,925.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,359,687.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,819.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUT9		RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,428,641.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QUU6		RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,563,863.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVB7		RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,436,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVC5		RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,477,088.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVG6		RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW26		COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$19,208,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,660,222.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,329,688.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$33,729,548.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$22,686,117.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWK6	COMMERCIAL	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FEDERAL BANK											
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$20,899,050.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWL4		COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$26,198,070.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWM2		COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$13,593,059.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWP5		COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,121,057.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWQ3		COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,997,159.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWR1		COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,196.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWS9		COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWT7		COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,982,377.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWU4		COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$15,608,575.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWV2		COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,863,264.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWW0		COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$13,602,637.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWY6		COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,998,514.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QWZ3		COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,490,531.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QX25		NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QXY5		NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY24		RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY32		RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY40		RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY57		RBC MORTGAGE	47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY81		RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QY99		RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYU2		RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYV0		RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYY4		RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$718,187.83	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,895,399.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QYZ1		RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ23		RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,320,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ31		RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,078,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ56		RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,806,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ64		RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,651,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZ72		RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,799,703.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZA5		RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,150,446.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZC1		RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,654.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZD9		RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,372,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZE7		RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,376,489.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZG2		RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,934,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZH0		RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,369,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZJ6		RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,442,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZK3		RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,589,696.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZM9		RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,653,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZP2		RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZR8		RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,360,854.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZS6		RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZU1		RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZV9		RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZW7		RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZX5		RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,186,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391R2H4		WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2J0		WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2K7		WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2L5		WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2M3		WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R2N1		WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3A8		OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3B6		OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3C4		OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,884.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3Y6		OHIO SAVINGS	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK											
		Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R3Z3		OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,057	\$205,397,950.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R4T6		OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R4W9		Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5Q1		OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5R9		OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R5S7		OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6A5		Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6K3		OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6L1		OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R6M9		Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R7D8	OHIO SAVINGS BANK		1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391R7E6	Unavailable		34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAF9	Unavailable		32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAH5	Unavailable		23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAK8	Unavailable		35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAL6	Unavailable		33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAM4	Unavailable		38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAN2	Unavailable		26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAP7	Unavailable		13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAS1	Unavailable		27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAU6	Unavailable		26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAV4	Unavailable		21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAW2	Unavailable		17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RAX0	AEGIS MORTGAGE CORPORATION		2	\$243,390.26	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,446,624.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB27		SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,011.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB35		SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$16,266,067.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB43		SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$13,314,963.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB50		SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,768,641.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB68		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB76		SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,920,362.07	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$4,722,883.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RB92		SELF HELP VENTURES	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUND																					
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			164	\$19,287,850.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,177,754.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	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	\$7,523,450.89	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,848,611.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RCB6		SELF HELP VENTURES	79	\$9,085,895.89	44.77%	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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		FUND											
		Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$20,292,642.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCC4		SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$19,945,658.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCD2		SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,080.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCE0		SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,005,350.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCH3		SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,598,542.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCJ9		SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,013,351.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCK6		SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,902,397.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCM2		SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,870,410.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCN0			8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SELF HELP VENTURES FUND											
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,927,077.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,801,307.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$19,272,818.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,020,011.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,998,714.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,033,258.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$9,933,760.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,925,345.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$9,972,720.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,862,235.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,133,009.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,801,183.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDM1		UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,833,999.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDN9		UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$10,090,798.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDR0		UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,934,698.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDS8		UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$16,234,986.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDT6		UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,876,943.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDV1		UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,994,950.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDX7		UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,862,266.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RDY5		UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,948,137.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RE73		BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$30,388,101.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RE81		BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,639.47	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,158,777.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REA6		UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,846,082.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REB4		UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,084,528.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REC2		UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$14,969,151.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$13,845,203.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$356,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,112,818.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$60,990,943.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$56,095,030.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,934,455.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,791,814.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJP8		INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$6,952,556.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJQ6		INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,077,076.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,849,898.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,929,027.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,492,305.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$71,011,883.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$94,739,559.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM41		Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM58		Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM66		FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM74		FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RM82		Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMA7		Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMB5		FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMC3		FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RME9		FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMF6		Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMG4	Unavailable		419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMJ8	Unavailable		289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMK5	Unavailable		151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RML3	FLAGSTAR BANK, FSB		6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMM1	FLAGSTAR BANK, FSB		1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMN9	Unavailable		300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMP4	FLAGSTAR BANK, FSB		9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMQ2	Unavailable		107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMR0	Unavailable		95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMS8	Unavailable		162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMT6	FLAGSTAR BANK, FSB		3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMU3	Unavailable		159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31391RMV1		Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMW9		Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMX7		Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMY5		FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RMZ2		FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN32		Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN40		Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN57		Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN65		FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN73		FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,894,540.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN81		FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,934,238.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RN99		Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$15,311,838.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$14,642,789.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
			 									