

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31390RGW7		SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,768,889.91	100%	0	\$0.00		0	\$0.00	
31390RGX5		SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,872,849.03	100%	0	\$0.00		0	\$0.00	
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00	
31390RH97		THE LEADER MORTGAGE COMPANY	3	\$348,969.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$348,969.23	100%	0	\$0.00		0	\$0.00	
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00	
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00	

31390RKJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	1	\$56,910.88	NA	0	\$0.00	NA
	Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,746,199.95	100%	1	\$56,910.88		0	\$0.00	
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00	
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,911,516.88	100%	0	\$0.00		0	\$0.00	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00	
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00	
31390RM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,953,748.88	89.4%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,601.66	10.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,185,350.54	100%	0	\$0.00		0	\$0.00	
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			48	\$5,466,080.19	100%	0	\$0.00	0	\$0.00	
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	\$0.00	NA
Total			35	\$3,789,825.36	100%	0	\$0.00	0	\$0.00	
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA	\$0.00	NA
Total			122	\$14,047,082.18	100%	0	\$0.00	0	\$0.00	
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$2,179,735.50	100%	0	\$0.00	0	\$0.00	
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	\$0.00	NA
Total			128	\$19,853,844.59	100%	0	\$0.00	0	\$0.00	
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	\$0.00	NA
Total			130	\$19,672,104.21	100%	0	\$0.00	0	\$0.00	
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	\$0.00	NA
Total			120	\$15,409,201.60	100%	0	\$0.00	0	\$0.00	
31390RMV2		BISHOPS GATE RESIDENTIAL	128	\$19,270,954.35	100%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST								
Total			128	\$19,270,954.35	100%	0	\$0.00	0	\$0.00	
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	\$0.00	NA
Total			130	\$19,981,854.33	100%	0	\$0.00	0	\$0.00	
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	\$0.00	NA
Total			131	\$19,719,325.48	100%	0	\$0.00	0	\$0.00	
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	\$0.00	NA
Total			134	\$19,981,192.16	100%	0	\$0.00	0	\$0.00	
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	\$0.00	NA
Total			142	\$19,781,142.13	100%	0	\$0.00	0	\$0.00	
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	\$0.00	NA
Total			61	\$9,969,534.72	100%	0	\$0.00	0	\$0.00	
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	\$0.00	NA
Total			64	\$4,317,011.90	100%	0	\$0.00	0	\$0.00	

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31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00	
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,509,872.85	100%	0	\$0.00		0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00	
31390RN90		PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,430,862.34	100%	0	\$0.00		0	\$0.00	
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00	
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00	
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,077,998.54	100%	0	\$0.00		0	\$0.00	
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,976,961.11	100%	0	\$0.00		0	\$0.00	
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00	
31390RNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,249,684.95	100%	0	\$0.00		0	\$0.00	
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00	
31390RNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00	
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00	
31390RNL3		BISHOPS GATE RESIDENTIAL	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00	
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,027,862.17	100%	0	\$0.00		0	\$0.00	
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00	
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00	
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,939,836.16	100%	0	\$0.00		0	\$0.00	
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$3,999,133.86	100%	0	\$0.00	0	\$0.00	
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,969,225.00	100%	0	\$0.00	0	\$0.00	
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	\$0.00	NA
Total			115	\$15,922,165.03	100%	0	\$0.00	0	\$0.00	
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,119,420.38	100%	0	\$0.00	0	\$0.00	
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	\$0.00	NA
Total			68	\$9,989,943.75	100%	0	\$0.00	0	\$0.00	
31390RNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,584,366.61	64.93%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE	13	\$2,475,687.00	35.07%	0	\$0.00	NA	\$0.00	NA

		SERVICES CORPORATION								
Total			37	\$7,060,053.61	100%	0	\$0.00	0	\$0.00	
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	\$0.00	NA
Total			63	\$9,948,590.10	100%	0	\$0.00	0	\$0.00	
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,127,220.10	100%	0	\$0.00	0	\$0.00	
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	\$0.00	NA
Total			31	\$1,847,040.38	100%	0	\$0.00	0	\$0.00	
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	\$0.00	NA
Total			41	\$2,117,605.53	100%	0	\$0.00	0	\$0.00	
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	\$0.00	NA

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Total			18	\$1,030,967.28	100%	0	\$0.00	0	\$0.00	
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,333,873.88	100%	0	\$0.00	0	\$0.00	
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$4,789,296.32	100%	0	\$0.00	0	\$0.00	
31390RP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA	\$0.00	NA
Total			37	\$4,809,546.03	100%	0	\$0.00	0	\$0.00	
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,045,163.48	100%	0	\$0.00	0	\$0.00	
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	\$0.00	NA
Total			142	\$20,072,286.92	100%	0	\$0.00	0	\$0.00	
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	\$0.00	NA

Total			69	\$13,116,720.53	100%	0	\$0.00	0	\$0.00	
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	\$0.00	NA
Total			79	\$15,827,066.68	100%	0	\$0.00	0	\$0.00	
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	\$0.00	NA
Total			24	\$2,788,510.87	100%	0	\$0.00	0	\$0.00	
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	\$0.00	NA
Total			74	\$9,979,638.58	100%	0	\$0.00	0	\$0.00	
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	\$0.00	NA
Total			104	\$14,929,424.33	100%	0	\$0.00	0	\$0.00	
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	\$0.00	NA
Total			95	\$17,605,582.92	100%	0	\$0.00	0	\$0.00	
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	\$0.00	NA

Total			99	\$17,712,361.25	100%	0	\$0.00	0	\$0.00	
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,523,227.78	100%	0	\$0.00	0	\$0.00	
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	\$0.00	NA
Total			76	\$5,314,069.00	100%	0	\$0.00	0	\$0.00	
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	\$0.00	NA
Total			102	\$6,389,556.67	100%	0	\$0.00	0	\$0.00	
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	\$0.00	NA
Total			79	\$7,771,386.85	100%	0	\$0.00	0	\$0.00	
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE	3	\$285,925.00	4.44%	0	\$0.00	NA	\$0.00	NA

		SERVICES CORPORATION								
Total			66	\$6,439,635.14	100%	0	\$0.00	0	\$0.00	
31390RPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,661,744.00	90.69%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$375,846.08	9.31%	0	\$0.00	NA	\$0.00	NA
Total			27	\$4,037,590.08	100%	0	\$0.00	0	\$0.00	
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	\$0.00	NA
Total			21	\$3,021,451.07	100%	0	\$0.00	0	\$0.00	
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	\$0.00	NA
Total			63	\$10,081,474.83	100%	0	\$0.00	0	\$0.00	
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	\$0.00	NA
Total			70	\$10,086,432.55	100%	0	\$0.00	0	\$0.00	
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00	
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00	
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00	
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00	
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00	
31390RQA4		BISHOPS GATE RESIDENTIAL	58	\$11,167,087.62	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			58	\$11,167,087.62	100%	0	\$0.00	0	\$0.00	
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	\$0.00	NA
Total			51	\$9,436,289.35	100%	0	\$0.00	0	\$0.00	
31390RQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,116,680.43	100%	0	\$0.00	0	\$0.00	
31390RQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	\$0.00	NA
Total			36	\$5,535,096.48	100%	0	\$0.00	0	\$0.00	
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	\$0.00	NA
Total			58	\$10,952,718.36	100%	0	\$0.00	0	\$0.00	
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	\$0.00	NA
Total			23	\$2,636,904.00	100%	0	\$0.00	0	\$0.00	
31390RQL0		BISHOPS GATE RESIDENTIAL	24	\$4,505,950.00	55.99%	0	\$0.00	NA	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00	
31390QM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,078,008.23	100%	0	\$0.00		0	\$0.00	
31390QN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,093,289.42	100%	0	\$0.00		0	\$0.00	
31390QP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,458,732.69	100%	0	\$0.00		0	\$0.00	
31390RQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,608,402.54	100%	0	\$0.00		0	\$0.00	
31390QR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,295,061.30	100%	0	\$0.00		0	\$0.00	
31390QS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$16,319,761.18	100%	0	\$0.00		0	\$0.00	

31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,260,368.06	100%	0	\$0.00		0	\$0.00	
31390RQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,181,500.92	100%	0	\$0.00		0	\$0.00	
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,304,240.74	100%	0	\$0.00		0	\$0.00	
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,140,567.00	100%	0	\$0.00		0	\$0.00	
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00	
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00	

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31390RRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,855,678.80	100%	0	\$0.00		0	\$0.00	
31390RRB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,266,021.00	100%	0	\$0.00		0	\$0.00	
31390RRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,292,171.00	100%	0	\$0.00		0	\$0.00	
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,463,131.85	100%	0	\$0.00		0	\$0.00	
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$1,151,729.87	100%	0	\$0.00		0	\$0.00	
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,071,120.80	100%	0	\$0.00		0	\$0.00	
31390RRG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,522,606.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,606.00	100%	0	\$0.00		0	\$0.00	
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,353,155.00	100%	0	\$0.00		0	\$0.00	
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,020,424.07	100%	0	\$0.00		0	\$0.00	
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,665,199.05	100%	0	\$0.00		0	\$0.00	
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00	
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00	

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31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,014,355.00	100%	0	\$0.00		0	\$0.00	
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00	
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00	
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00	
31390RRS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,956,525.00	79.31%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,032,404.00	20.69%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$4,988,929.00	100%	0	\$0.00	0	\$0.00	
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	\$0.00	NA
Total			27	\$5,054,698.81	100%	0	\$0.00	0	\$0.00	
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	\$0.00	NA
Total			54	\$9,857,808.00	100%	0	\$0.00	0	\$0.00	
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	\$0.00	NA
Total			38	\$7,085,283.07	100%	0	\$0.00	0	\$0.00	
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,940,016.94	100%	0	\$0.00	0	\$0.00	
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,347,441.64	100%	0	\$0.00	0	\$0.00	
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00	
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00	
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00	
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00	
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00	
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION								
Total			68	\$4,249,704.21	100%	0	\$0.00	0	\$0.00	
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	\$0.00	NA
Total			25	\$1,164,020.93	100%	0	\$0.00	0	\$0.00	
31390RSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,026,271.76	100%	0	\$0.00	0	\$0.00	
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	\$0.00	NA
Total			49	\$4,816,743.45	100%	0	\$0.00	0	\$0.00	
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	\$0.00	NA
Total			25	\$2,484,727.00	100%	0	\$0.00	0	\$0.00	
31390RSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	\$0.00	NA

Total			13	\$1,701,116.00	100%	0	\$0.00	0	\$0.00	
31390RSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,507,436.06	77.89%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,935,418.57	100%	0	\$0.00	0	\$0.00	
31390RSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	\$0.00	NA
Total			26	\$1,537,196.00	100%	0	\$0.00	0	\$0.00	
31390RSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	\$0.00	NA
Total			33	\$1,604,791.40	100%	0	\$0.00	0	\$0.00	
31390RSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,462,308.00	100%	0	\$0.00	0	\$0.00	
31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,759,350.21	100%	0	\$0.00	0	\$0.00	
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	\$0.00	NA

Total			115	\$14,998,286.30	100%	0	\$0.00	0	\$0.00	
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	\$0.00	NA
Total			114	\$14,936,147.00	100%	0	\$0.00	0	\$0.00	
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	\$0.00	NA
Total			20	\$1,362,377.00	100%	0	\$0.00	0	\$0.00	
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	\$0.00	NA
Total			41	\$5,001,935.44	100%	0	\$0.00	0	\$0.00	
31390S3S8		AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	\$0.00	NA
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	\$0.00	NA
Total			57	\$10,004,978.14	100%	0	\$0.00	0	\$0.00	
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	\$0.00	NA
Total			82	\$14,998,727.33	100%	0	\$0.00	0	\$0.00	
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	\$0.00	NA
Total			76	\$14,999,690.41	100%	0	\$0.00	0	\$0.00	
31390S3Z2		AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	\$0.00	NA
Total			97	\$15,001,766.48	100%	0	\$0.00	0	\$0.00	
31390S4A6		AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA	\$0.00	NA
Total			105	\$14,998,213.21	100%	0	\$0.00	0	\$0.00	

31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00	
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	1	\$27,282.10	NA	1	\$27,282.10	NA
Total		24	\$851,430.92	100%	1	\$27,282.10		1	\$27,282.10	
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00	
31390S6K2	RBC MORTGAGE COMPANY	23	\$3,593,050.00	88.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$452,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,045,050.00	100%	0	\$0.00		0	\$0.00	
31390S6M8	RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,167,900.00	100%	0	\$0.00		0	\$0.00	
31390S6P1	RBC MORTGAGE COMPANY	18	\$2,760,449.16	83.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$554,400.00	16.72%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,314,849.16	100%	0	\$0.00		0	\$0.00	
31390S6Q9	RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,153,053.63	100%	0	\$0.00		0	\$0.00	
31390S6R7	RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,140,750.00	100%	0	\$0.00		0	\$0.00	
31390S6U0		13	\$2,123,000.00	91.39%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,323,000.00	100%	0	\$0.00		0	\$0.00
31390S6V8		RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,553,200.00	100%	0	\$0.00		0	\$0.00
31390S7B1		RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAA9		IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,965,967.35	100%	0	\$0.00		0	\$0.00
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00

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31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00	
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00	
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00	
31390SB26	WASHINGTON MUTUAL BANK, FA	4	\$350,736.71	49.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$357,071.58	50.45%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$707,808.29	100%	0	\$0.00		0	\$0.00	
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,408,365.41	100%	0	\$0.00		0	\$0.00	
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$33,353,154.41	100%	0	\$0.00		0	\$0.00	
31390SC33	WASHINGTON MUTUAL BANK, FA	1	\$165,937.07	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,864,146.94	94.52%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,030,084.01	100%	0	\$0.00		0	\$0.00	
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$17,450,918.03	100%	0	\$0.00		0	\$0.00	

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31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$20,915,573.34	100%	0	\$0.00		0	\$0.00	
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$49,140,343.77	100%	0	\$0.00		0	\$0.00	
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$34,340,882.05	100%	0	\$0.00		0	\$0.00	
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$26,142,324.14	100%	0	\$0.00		0	\$0.00	
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$16,639,564.76	100%	0	\$0.00		0	\$0.00	
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,287,770.96	100%	0	\$0.00		0	\$0.00	
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$49,066,345.51	100%	0	\$0.00		0	\$0.00	
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	0	\$0.00	NA

Total			98	\$7,105,533.50	100%	0	\$0.00		0	\$0.00	
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00	
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00	
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,642,631.18	100%	0	\$0.00		0	\$0.00	
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,214,617.65	100%	0	\$0.00		0	\$0.00	
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,787,796.00	100%	0	\$0.00		0	\$0.00	
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00	
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,454,249.39	100%	0	\$0.00		0	\$0.00	
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00	
31390SJJ1			20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			20	\$2,615,681.91	100%	0	\$0.00	0	\$0.00	
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$1,358,460.68	100%	0	\$0.00	0	\$0.00	
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,738,305.98	100%	0	\$0.00	0	\$0.00	
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,318,499.85	100%	0	\$0.00	0	\$0.00	
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$1,294,000.00	100%	0	\$0.00	0	\$0.00	
31390S JQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,734,820.77	100%	0	\$0.00	0	\$0.00	
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$3,213,130.00	100%	0	\$0.00	0	\$0.00	
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,321,404.88	100%	0	\$0.00	0	\$0.00	
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	\$0.00	NA
Total			53	\$3,753,430.03	100%	0	\$0.00	0	\$0.00	

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31390SLB5	Unavailable	3	\$215,350.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$215,350.91	100%	0	\$0.00		0	\$0.00	
31390SLC3	Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00	
31390SLJ8	Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,095,250.00	100%	0	\$0.00		0	\$0.00	
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00	
31390SMQ1	Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,819,041.66	100%	0	\$0.00		0	\$0.00	
31390SMR9	OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$84,356,473.62	100%	0	\$0.00		0	\$0.00	
31390SMS7	OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$42,959,860.47	100%	0	\$0.00		0	\$0.00	
31390SMT5	Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,744,964.98	100%	0	\$0.00		0	\$0.00	
31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00	
31390SND9	OHIO SAVINGS BANK	1	\$179,217.09	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,006,853.12	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,186,070.21	100%	0	\$0.00		0	\$0.00	
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00	
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00	

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31390SNG2		Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,764,789.53	100%	0	\$0.00		0	\$0.00	
31390SNZ0		OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00	
31390SPJ4		OHIO SAVINGS BANK	1	\$177,728.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$21,770,454.21	99.19%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$21,948,182.50	100%	0	\$0.00		0	\$0.00	
31390SPK1		Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,037,794.19	100%	0	\$0.00		0	\$0.00	
31390SPL9		Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00	
31390SPZ8		OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00	
31390SQ20		Unavailable	12	\$1,302,933.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,302,933.86	100%	0	\$0.00		0	\$0.00	
31390SQG9		OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,150,553.55	100%	0	\$0.00		0	\$0.00	
31390SQN4		Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,997,753.64	100%	0	\$0.00		0	\$0.00	
31390SQP9		Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,869,813.35	100%	0	\$0.00		0	\$0.00	
31390SQX2		Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00	
31390SQY0		Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00	
31390SQZ7		Unavailable	70	\$9,967,065.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,967,065.84	100%	0	\$0.00		0	\$0.00	

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31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,438,865.09	100%	0	\$0.00		0	\$0.00	
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,163,051.29	100%	0	\$0.00		0	\$0.00	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,599,101.63	100%	0	\$0.00		0	\$0.00	
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00	
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00	
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00	
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00	
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00	
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00	

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31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00	
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00	
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00	
31390SVD0		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,341,428.49	100%	0	\$0.00		0	\$0.00	
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00	
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00	
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00	
31390SVH1		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,579,156.37	100%	0	\$0.00		0	\$0.00	
31390SXJ5			87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		NAVY FEDERAL CREDIT UNION								
Total			87	\$14,129,816.00	100%	0	\$0.00	0	\$0.00	
31390SXX2		NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,534,333.32	100%	0	\$0.00	0	\$0.00	
31390SXL0		NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,171,775.44	100%	0	\$0.00	0	\$0.00	
31390SXM8		NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,787,525.00	100%	0	\$0.00	0	\$0.00	
31390SY54		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,894,366.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,366.19	100%	0	\$0.00	0	\$0.00	
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,321,086.96	100%	0	\$0.00	0	\$0.00	
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,559,234.27	100%	0	\$0.00	0	\$0.00	
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,439,185.26	100%	0	\$0.00	0	\$0.00	
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00	
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00	
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00	
31390SYL9		LEHMAN BROTHERS HOLDINGS, INC.	153	\$20,122,272.41	100%	1	\$44,405.21	NA	0	\$0.00	NA
Total			153	\$20,122,272.41	100%	1	\$44,405.21		0	\$0.00	
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00	
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00	
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	1	\$60,768.12	NA	0	\$0.00	NA
Total			76	\$9,488,659.21	100%	1	\$60,768.12		0	\$0.00	
31390T2A6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00	
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	0	\$0.00	NA

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Total			163	\$23,867,792.10	100%	0	\$0.00		0	\$0.00	
31390T2C2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,520,858.54	92.52%	1	\$108,480.85	NA	0	\$0.00	NA
Total			29	\$3,805,408.54	100%	1	\$108,480.85		0	\$0.00	
31390T2H1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00	
31390T2J7		COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00	
31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,628,359.58	100%	0	\$0.00		0	\$0.00	
31390T2N8		COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00	NA
Total			929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00	
31390T2P3		COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,109,380.14	100%	0	\$0.00		0	\$0.00	
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00	
31390T2T5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00	
31390T2U2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00	
31390T2V0		COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	560	\$85,232,535.37	85.23%	1	\$45,879.58	NA	0	\$0.00	NA
Total			667	\$100,000,096.24	100%	1	\$45,879.58		0	\$0.00	
31390T2W8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00	
31390T3A5		Unavailable	4	\$427,988.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$427,988.68	100%	0	\$0.00		0	\$0.00	
31390T3B3		Unavailable	4	\$302,733.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$302,733.87	100%	0	\$0.00		0	\$0.00	
31390T3D9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00	
31390T3H0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00	
31390T3J6		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00	
31390T3L1		COUNTRYWIDE HOME LOANS,	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00
31390T3M9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00
31390T3P2		COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00
31390T3Q0		COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00
31390T3S6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00
31390T3T4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00
31390T3U1		COUNTRYWIDE HOME LOANS, INC.	5	\$714,357.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,053,555.00	59.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,767,912.00	100%	0	\$0.00		0	\$0.00
31390T3V9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00
31390T3W7			37	\$6,074,818.00	34.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	63	\$11,778,991.94	65.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,853,809.94	100%	0	\$0.00		0	\$0.00
31390T3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00
31390T4A4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,028,156.02	100%	0	\$0.00		0	\$0.00
31390T4B2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00
31390T4C0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,939,712.79	100%	0	\$0.00		0	\$0.00
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00
31390T4F3		KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,262.00	100%	0	\$0.00		0	\$0.00
31390T4H9		KB HOME MORTGAGE COMPANY	15	\$2,970,419.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,970,419.79	100%	0	\$0.00		0	\$0.00
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00	
31390T4K2		KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,972,025.00	100%	0	\$0.00		0	\$0.00	
31390T4M8		KB HOME MORTGAGE COMPANY	18	\$2,971,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,971,130.00	100%	0	\$0.00		0	\$0.00	
31390T4N6		KB HOME MORTGAGE COMPANY	11	\$2,009,681.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,009,681.00	100%	0	\$0.00		0	\$0.00	
31390T4P1		KB HOME MORTGAGE COMPANY	9	\$1,985,389.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,985,389.00	100%	0	\$0.00		0	\$0.00	
31390T4Q9		KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,972,732.00	100%	0	\$0.00		0	\$0.00	
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00	
31390T4T3		KB HOME MORTGAGE COMPANY	7	\$1,009,568.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,009,568.00	100%	0	\$0.00		0	\$0.00	
31390T4V8		KB HOME MORTGAGE COMPANY	19	\$4,012,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,012,764.00	100%	0	\$0.00		0	\$0.00	
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00	

31390T4Y2		KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,784,773.00	100%	0	\$0.00		0	\$0.00	
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00	
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00	
31390T7E3		WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,766,184.72	22.64%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,053,256.56	100%	0	\$0.00		0	\$0.00	
31390TAA7		RBC MORTGAGE COMPANY	14	\$2,309,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,309,650.00	100%	0	\$0.00		0	\$0.00	
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00	
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00	
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00	
31390TAF6		RBC MORTGAGE COMPANY	19	\$2,734,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,734,350.00	100%	0	\$0.00		0	\$0.00	

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31390TAG4		RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00	
31390TAH2		RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,328,650.00	100%	0	\$0.00		0	\$0.00	
31390TAK5		RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00	
31390TAL3		RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00	
31390TAM1		RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00	
31390TAN9		RBC MORTGAGE COMPANY	33	\$6,263,930.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,263,930.00	100%	0	\$0.00		0	\$0.00	
31390TAQ2		RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00	
31390TAR0		RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00	
31390TAS8			37	\$5,992,210.00	90.83%	0	\$0.00	NA	0	\$0.00	NA

		RBC MORTGAGE COMPANY								
		Unavailable	4	\$604,800.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,597,010.00	100%	0	\$0.00		0	\$0.00
31390TAT6		RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,874,063.00	100%	0	\$0.00		0	\$0.00
31390TAU3		RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00
31390TJ26		WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,906,769.07	100%	0	\$0.00		0	\$0.00
31390TJ34		WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,369,873.91	100%	0	\$0.00		0	\$0.00
31390TJ42		WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,948,879.32	100%	0	\$0.00		0	\$0.00
31390TJ59		WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00
31390TJ67		WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00
31390TJ75		WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00

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31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00	
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,343,788.01	100%	0	\$0.00		0	\$0.00	
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,222,581.86	100%	0	\$0.00		0	\$0.00	
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,508,100.00	100%	0	\$0.00		0	\$0.00	
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,673,245.95	100%	0	\$0.00		0	\$0.00	
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$34,814,119.18	100%	0	\$0.00		0	\$0.00	
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,384,803.46	100%	0	\$0.00		0	\$0.00	
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,353,522.38	100%	0	\$0.00		0	\$0.00	
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,671,553.52	100%	0	\$0.00		0	\$0.00	
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$34,697,853.27	100%	0	\$0.00		0	\$0.00	
31390TJX8		WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$17,987,414.32	100%	0	\$0.00		0	\$0.00	
31390TJY6		WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,070,952.01	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$33,205,882.79	100%	0	\$0.00		0	\$0.00	
31390TJZ3		WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$33,396,598.89	100%	0	\$0.00		0	\$0.00	
31390TK24		WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00	
31390TK32		WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00	
31390TK40		WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00	
31390TK57		WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00	
31390TK65		WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00	
31390TK73		WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			192	\$33,866,597.96	100%	0	\$0.00	0	\$0.00	
31390TK81	WITMER FUNDING, LLC		129	\$22,701,842.13	65.5%	0	\$0.00	NA	\$0.00	NA
	Unavailable		64	\$11,959,348.10	34.5%	0	\$0.00	NA	\$0.00	NA
Total			193	\$34,661,190.23	100%	0	\$0.00	0	\$0.00	
31390TKA6	WITMER FUNDING, LLC		320	\$20,812,611.09	60.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable		208	\$13,633,236.47	39.58%	0	\$0.00	NA	\$0.00	NA
Total			528	\$34,445,847.56	100%	0	\$0.00	0	\$0.00	
31390TKB4	WITMER FUNDING, LLC		152	\$27,034,721.33	77.42%	0	\$0.00	NA	\$0.00	NA
	Unavailable		41	\$7,882,673.77	22.58%	0	\$0.00	NA	\$0.00	NA
Total			193	\$34,917,395.10	100%	0	\$0.00	0	\$0.00	
31390TKC2	WITMER FUNDING, LLC		131	\$19,862,009.19	58.27%	0	\$0.00	NA	\$0.00	NA
	Unavailable		83	\$14,222,264.45	41.73%	0	\$0.00	NA	\$0.00	NA
Total			214	\$34,084,273.64	100%	0	\$0.00	0	\$0.00	
31390TKD0	WITMER FUNDING, LLC		10	\$1,381,006.18	16%	0	\$0.00	NA	\$0.00	NA
	Unavailable		51	\$7,251,630.12	84%	0	\$0.00	NA	\$0.00	NA
Total			61	\$8,632,636.30	100%	0	\$0.00	0	\$0.00	
31390TKE8	WITMER FUNDING, LLC		49	\$3,548,951.01	59.7%	0	\$0.00	NA	\$0.00	NA
	Unavailable		33	\$2,395,638.11	40.3%	0	\$0.00	NA	\$0.00	NA
Total			82	\$5,944,589.12	100%	0	\$0.00	0	\$0.00	
31390TKF5	WITMER FUNDING, LLC		155	\$27,106,912.95	77.76%	0	\$0.00	NA	\$0.00	NA
	Unavailable		38	\$7,750,728.59	22.24%	0	\$0.00	NA	\$0.00	NA
Total			193	\$34,857,641.54	100%	0	\$0.00	0	\$0.00	
31390TKG3	WITMER FUNDING, LLC		110	\$17,310,206.30	49.79%	0	\$0.00	NA	\$0.00	NA
	Unavailable		103	\$17,455,406.88	50.21%	0	\$0.00	NA	\$0.00	NA
Total			213	\$34,765,613.18	100%	0	\$0.00	0	\$0.00	
31390TKH1	WITMER FUNDING, LLC		162	\$29,533,535.77	86.24%	0	\$0.00	NA	\$0.00	NA
	Unavailable		27	\$4,711,872.42	13.76%	0	\$0.00	NA	\$0.00	NA
Total			189	\$34,245,408.19	100%	0	\$0.00	0	\$0.00	

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31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00	
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00	
31390TKQ1	WITMER FUNDING, LLC	18	\$3,289,937.13	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,886,196.41	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,176,133.54	100%	0	\$0.00		0	\$0.00	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00	

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31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00	
31390TKU2		WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,149,176.07	100%	0	\$0.00		0	\$0.00	
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00	
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00	
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00	
31390TKY4		WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,894,427.34	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$32,043,220.70	100%	0	\$0.00		0	\$0.00	
31390TKZ1		WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,727,034.67	100%	0	\$0.00		0	\$0.00	
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00	
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00	

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31390TL49	COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00	
31390TL56	COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00	
31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00	
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00	
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00	
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00	
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00	
31390TP60	COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,781,224.12	100%	0	\$0.00		0	\$0.00	

31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,017,804.52	100%	0	\$0.00		0	\$0.00	
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$26,432,031.45	100%	0	\$0.00		0	\$0.00	
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00	
31390TQ51	COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,082,645.48	100%	0	\$0.00		0	\$0.00	
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00	
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00	
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,030,000.20	100%	0	\$0.00		0	\$0.00	
31390TQB8	COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,487,070.51	100%	0	\$0.00		0	\$0.00	
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00	
31390TQD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,079,295.25	84.62%	1	\$73,648.72	NA	0	\$0.00	NA
Total			134	\$23,727,421.51	100%	1	\$73,648.72		0	\$0.00	
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00	
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00	
31390TQG7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00	
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,955,493.37	90.56%	1	\$123,906.09	NA	0	\$0.00	NA
Total			72	\$7,680,709.39	100%	1	\$123,906.09		0	\$0.00	
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,608,567.92	100%	0	\$0.00		0	\$0.00	
31390TQP7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00	
31390TQQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,779,618.62	100%	0	\$0.00		0	\$0.00	
31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00	
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$40,776,022.33	81.66%	1	\$141,381.39	NA	0	\$0.00	NA
Total			257	\$49,931,770.04	100%	1	\$141,381.39		0	\$0.00	
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00	
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00	
31390TR68		COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00	
31390TR76		COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00	
31390TRG6		COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00	
31390TRH4		COUNTRYWIDE HOME LOANS,	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00
31390TRS0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00
31390TRT8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00
31390TRU5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00
31390TRV3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,667,654.86	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,343,259.96	53.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,010,914.82	100%	0	\$0.00		0	\$0.00
31390TRW1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00
31390TRX9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00
31390TRY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,320,742.93	100%	0	\$0.00		0	\$0.00
31390TS26			2	\$214,200.00	8.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,491,536.05	100%	0	\$0.00		0	\$0.00
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00
31390TS42		COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	1	\$68,101.24	NA	0	\$0.00
Total			164	\$11,482,228.02	100%	1	\$68,101.24		0	\$0.00
31390TS67		COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,076,429.38	100%	0	\$0.00		0	\$0.00
31390TS83		COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00
31390TSG5		COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00

31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00	
31390TSL4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,710,987.96	47.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,297,057.80	52.93%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,008,045.76	100%	0	\$0.00		0	\$0.00	
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00	
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00	
31390TSR1	COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,002,276.56	100%	0	\$0.00		0	\$0.00	
31390TSS9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,001,255.85	100%	0	\$0.00		0	\$0.00	
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00	
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00	
31390TSV2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,496,699.99	51.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,895,899.99	100%	0	\$0.00		0	\$0.00	
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,996,024.32	100%	0	\$0.00		0	\$0.00	
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$14,493,871.03	100%	0	\$0.00		0	\$0.00	
31390TSY6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,350.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,185,606.96	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,342,956.96	100%	0	\$0.00		0	\$0.00	
31390TSZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$946,420.34	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,265,005.54	100%	0	\$0.00		0	\$0.00	
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$14,806,727.14	100%	0	\$0.00		0	\$0.00	
31390TT33		COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00	
31390TT58		COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00	
31390TT66		COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00	
31390TT90		COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,822,252.08	100%	0	\$0.00		0	\$0.00	
31390TTE9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00	
31390TTH2		COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00	
31390TTJ8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,626,999.65	43.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$10,075,748.61	56.92%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,702,748.26	100%	0	\$0.00		0	\$0.00	
31390TTK5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00	
31390TTR0		COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00	
31390TTS8		COUNTRYWIDE HOME LOANS,	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,235.89	100%	0	\$0.00		0	\$0.00
31390TTT6		Unavailable	2	\$210,422.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$210,422.44	100%	0	\$0.00		0	\$0.00
31390TTU3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00
31390TTV1		COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00
31390TTW9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00
31390TTX7		COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00
31390TU23		Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,719.26	100%	0	\$0.00		0	\$0.00
31390TU31		COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00
Total			542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00
31390TU49		COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00
31390TU56			40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00
31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00
31390TU80		COUNTRYWIDE HOME LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,007,643.68	100%	0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00
31390TUC1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,883,541.79	73.09%	1	\$73,477.56	NA	0	\$0.00
Total			204	\$13,522,008.75	100%	1	\$73,477.56		0	\$0.00

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31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00	
31390TUF4	COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00	
31390TUG2	COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00	
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,001,842.09	100%	0	\$0.00		0	\$0.00	
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00	
31390TUX5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,525,426.26	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,354,982.64	100%	0	\$0.00		0	\$0.00	
31390TUY3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00	
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00	
31390TV30		COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00	
31390TV48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,086,141.60	100%	0	\$0.00		0	\$0.00	
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00	
31390TV63		COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,864,548.18	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,443,589.83	100%	0	\$0.00		0	\$0.00	
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,675,603.55	100%	0	\$0.00		0	\$0.00	
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00	
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00	
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,006,758.51	100%	0	\$0.00		0	\$0.00	
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,001,053.13	100%	0	\$0.00		0	\$0.00	
31390TVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$320,400.00	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,681,863.65	84%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,002,263.65	100%	0	\$0.00		0	\$0.00	
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00	
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$43,772,081.92	88.81%	1	\$53,010.54	NA	0	\$0.00	NA
Total			336	\$49,288,020.42	100%	1	\$53,010.54		0	\$0.00	
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00	
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,334,431.74	100%	0	\$0.00		0	\$0.00	
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,727,579.30	100%	0	\$0.00		0	\$0.00	
31390TVV8		COUNTRYWIDE HOME LOANS,	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00
Total			989	\$60,002,854.43	100%	0	\$0.00		0	\$0.00
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$4,944,520.57	100%	0	\$0.00		0	\$0.00
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,198,023.54	100%	0	\$0.00		0	\$0.00
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,207,078.49	100%	0	\$0.00		0	\$0.00
31390TW21		Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,816.37	100%	0	\$0.00		0	\$0.00
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,163.85	100%	0	\$0.00		0	\$0.00
31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,467,837.99	100%	0	\$0.00		0	\$0.00
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,764,782.07	100%	0	\$0.00		0	\$0.00
31390TW88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA	0	\$0.00

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Total			140	\$24,327,012.55	100%	0	\$0.00		0	\$0.00	
31390TW96		COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,624,429.50	100%	0	\$0.00		0	\$0.00	
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,868,523.07	100%	0	\$0.00		0	\$0.00	
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,619,173.46	100%	0	\$0.00		0	\$0.00	
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$6,782,486.00	100%	0	\$0.00		0	\$0.00	
31390TWF2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,520,538.81	100%	0	\$0.00		0	\$0.00	
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,798,251.71	100%	0	\$0.00		0	\$0.00	
31390TWH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,570,067.83	100%	0	\$0.00		0	\$0.00	
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,672,065.66	100%	0	\$0.00		0	\$0.00	
31390TWK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,843,520.00	62.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,100,360.18	37.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,943,880.18	100%	0	\$0.00		0	\$0.00	
31390TWL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,119,640.00	14.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,548,606.31	85.4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,668,246.31	100%	0	\$0.00		0	\$0.00	
31390TWS4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,811,746.08	100%	0	\$0.00		0	\$0.00	
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,716,119.53	100%	0	\$0.00		0	\$0.00	
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,006,386.13	100%	0	\$0.00		0	\$0.00	
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,486,773.00	100%	0	\$0.00		0	\$0.00	
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,528,078.96	100%	0	\$0.00		0	\$0.00	
31390TX79		COUNTRYWIDE HOME LOANS,	13	\$2,160,076.00	39.47%	0	\$0.00	NA	0	\$0.00	NA

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		INC.								
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,472,341.58	100%	0	\$0.00		0	\$0.00
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,005,088.68	100%	0	\$0.00		0	\$0.00
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,062,032.70	100%	0	\$0.00		0	\$0.00
31390TXN4		COUNTRYWIDE HOME LOANS, INC.	4	\$281,612.85	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,993,231.17	87.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,274,844.02	100%	0	\$0.00		0	\$0.00
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,363.20	100%	0	\$0.00		0	\$0.00
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,847,105.29	100%	0	\$0.00		0	\$0.00
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,476,856.35	100%	0	\$0.00		0	\$0.00
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$229,438,695.67	100%	0	\$0.00		0	\$0.00
31390TY60			276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			1,346	\$185,634,260.69	100%	0	\$0.00		0	\$0.00
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00
Total			626	\$81,038,543.01	100%	0	\$0.00		0	\$0.00
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,887,972.95	100%	0	\$0.00		0	\$0.00
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,598,548.70	100%	0	\$0.00		0	\$0.00
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,919,324.67	100%	0	\$0.00		0	\$0.00
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,979,118.98	100%	0	\$0.00		0	\$0.00
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,009,838.26	100%	0	\$0.00		0	\$0.00
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,444,776.25	100%	0	\$0.00		0	\$0.00

31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,207,472.44	100%	0	\$0.00		0	\$0.00	
31390TYR4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,115,863.92	100%	0	\$0.00		0	\$0.00	
31390TYS2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,817,237.45	100%	0	\$0.00		0	\$0.00	
31390TYU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,002,242.60	100%	0	\$0.00		0	\$0.00	
31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,089,628.98	100%	0	\$0.00		0	\$0.00	
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$23,218,459.97	100%	0	\$0.00		0	\$0.00	
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,250,312.44	100%	0	\$0.00		0	\$0.00	
31390TY Y9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	0	\$0.00	NA

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Total			49	\$5,933,979.62	100%	0	\$0.00		0	\$0.00	
31390TZ44		COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,000,217.37	100%	0	\$0.00		0	\$0.00	
31390TZ51		COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,006,721.57	100%	0	\$0.00		0	\$0.00	
31390TZ69		COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,850,611.83	100%	0	\$0.00		0	\$0.00	
31390TZ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,853,283.22	100%	0	\$0.00		0	\$0.00	
31390TZC6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,271,584.76	84.91%	1	\$80,004.05	NA	0	\$0.00	NA
Total			168	\$10,919,711.75	100%	1	\$80,004.05		0	\$0.00	
31390TZJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,384,539.51	100%	0	\$0.00		0	\$0.00	
31390U2A3		Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,998,402.22	100%	0	\$0.00		0	\$0.00	
31390U2B1		CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,001,657.15	100%	0	\$0.00		0	\$0.00	

31390U2C9	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$1,897,288.66	94.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,088.66	100%	0	\$0.00		0	\$0.00	
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,013,324.94	100%	0	\$0.00		0	\$0.00	
31390U2E5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,516,906.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,516,906.24	100%	0	\$0.00		0	\$0.00	
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,434,253.50	100%	0	\$0.00		0	\$0.00	
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,434,327.31	100%	0	\$0.00		0	\$0.00	
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,945,515.18	100%	0	\$0.00		0	\$0.00	
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,632,480.16	100%	0	\$0.00		0	\$0.00	
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,792,725.77	100%	0	\$0.00		0	\$0.00	
31390U2M7		SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,029,371.52	100%	0	\$0.00		0	\$0.00	
31390U2N5		SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$11,574,782.29	100%	0	\$0.00		0	\$0.00	
31390U2P0		SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,749,972.88	100%	0	\$0.00		0	\$0.00	
31390U4Y9		CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,736,264.71	100%	0	\$0.00		0	\$0.00	
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$30,504,666.07	100%	0	\$0.00		0	\$0.00	
31390U7E0		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$24,885,951.27	100%	0	\$0.00		0	\$0.00	
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$21,358,948.97	100%	0	\$0.00		0	\$0.00	

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31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$31,817,637.67	100%	0	\$0.00		0	\$0.00	
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$24,213,692.01	100%	0	\$0.00		0	\$0.00	
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,585,818.44	100%	0	\$0.00		0	\$0.00	
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,480,897.01	100%	0	\$0.00		0	\$0.00	
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,150,838.32	100%	0	\$0.00		0	\$0.00	
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$11,011,056.60	100%	0	\$0.00		0	\$0.00	
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$22,948,674.19	100%	0	\$0.00		0	\$0.00	
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,034,787.60	100%	0	\$0.00		0	\$0.00	

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31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,196,186.76	100%	0	\$0.00		0	\$0.00	
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,845,533.94	100%	0	\$0.00		0	\$0.00	
31390UAT3	Unavailable	156	\$24,727,143.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$24,727,143.54	100%	0	\$0.00		0	\$0.00	
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$98,150,195.35	100%	0	\$0.00		0	\$0.00	
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$92,221,039.69	100%	0	\$0.00		0	\$0.00	
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		560	\$97,850,147.89	100%	0	\$0.00		0	\$0.00	
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$51,169,686.34	100%	0	\$0.00		0	\$0.00	
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,456,431.14	100%	0	\$0.00		0	\$0.00	
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$23,308,486.58	100%	0	\$0.00		0	\$0.00	
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$54,903,533.18	100%	0	\$0.00		0	\$0.00	
31390UCF1	WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,223,152.65	100%	0	\$0.00		0	\$0.00	
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,370,637.52	100%	0	\$0.00		0	\$0.00	
31390UCJ3	WASHINGTON MUTUAL	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00	NA

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		BANK, FA								
		Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,817,971.02	100%	0	\$0.00		0	\$0.00
31390UCL8		WASHINGTON MUTUAL BANK, FA	2	\$361,883.52	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,026,660.17	96.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,388,543.69	100%	0	\$0.00		0	\$0.00
31390UCM6		WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00
Total			550	\$90,547,919.73	100%	0	\$0.00		0	\$0.00
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00
Total			610	\$101,411,850.94	100%	0	\$0.00		0	\$0.00
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,834,879.29	100%	0	\$0.00		0	\$0.00
31390UCQ7		Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,672.13	100%	0	\$0.00		0	\$0.00
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,558,775.01	100%	0	\$0.00		0	\$0.00
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,630.59	100%	0	\$0.00		0	\$0.00
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00

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Total			137	\$20,464,781.99	100%	0	\$0.00		0	\$0.00	
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,546,977.33	100%	0	\$0.00		0	\$0.00	
31390UDV5		FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,137,594.45	100%	0	\$0.00		0	\$0.00	
31390UDW3		FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,728,771.47	100%	0	\$0.00		0	\$0.00	
31390UDX1		FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,038.25	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,281,213.11	100%	0	\$0.00		0	\$0.00	
31390UE44		FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,889,778.71	100%	0	\$0.00		0	\$0.00	
31390UE51		Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$18,307,571.05	100%	0	\$0.00		0	\$0.00	
31390UE69		Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$30,046,596.76	100%	0	\$0.00		0	\$0.00	
31390UE77		Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,537,838.87	100%	0	\$0.00		0	\$0.00	
31390UER3		GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,193,568.20	100%	0	\$0.00		0	\$0.00	
31390UET9		FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,659,060.15	100%	0	\$0.00		0	\$0.00	

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31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$27,338,028.46	100%	0	\$0.00		0	\$0.00	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,798,143.90	100%	0	\$0.00		0	\$0.00	
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,218,637.84	100%	0	\$0.00		0	\$0.00	
31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,473,682.84	100%	0	\$0.00		0	\$0.00	
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$18,603,429.86	100%	0	\$0.00		0	\$0.00	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$51,767,093.78	100%	0	\$0.00		0	\$0.00	
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$32,545,452.47	100%	0	\$0.00		0	\$0.00	
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,795,720.47	100%	0	\$0.00		0	\$0.00	
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$53,031,108.92	100%	0	\$0.00		0	\$0.00	
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$55,584,654.35	100%	0	\$0.00		0	\$0.00	
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,469,004.81	100%	0	\$0.00		0	\$0.00	
31390UG34	Unavailable	57	\$10,241,560.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,241,560.74	100%	0	\$0.00		0	\$0.00	

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31390UG42		Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,686,203.06	100%	0	\$0.00		0	\$0.00	
31390UG59		FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$30,511,698.05	100%	0	\$0.00		0	\$0.00	
31390UG67		Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,583,175.00	100%	0	\$0.00		0	\$0.00	
31390UG83		FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,819,331.45	100%	0	\$0.00		0	\$0.00	
31390UG91		Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,965,677.61	100%	0	\$0.00		0	\$0.00	
31390UGA8		Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$72,687,301.29	100%	0	\$0.00		0	\$0.00	
31390UGB6		FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			388	\$75,278,101.34	100%	0	\$0.00		0	\$0.00	
31390UGC4		Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$67,165,933.18	100%	0	\$0.00		0	\$0.00	
31390UGG5		Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$19,181,203.20	100%	0	\$0.00		0	\$0.00	
31390UGH3		FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$37,889,340.00	100%	0	\$0.00		0	\$0.00	
31390UGJ9		Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$22,801,348.33	100%	0	\$0.00		0	\$0.00	
31390UGK6		FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00	NA
Total			259	\$25,445,456.74	100%	0	\$0.00		0	\$0.00	

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31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$11,670,776.80	100%	0	\$0.00		0	\$0.00	
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$47,685,662.89	100%	0	\$0.00		0	\$0.00	
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,820,538.92	100%	0	\$0.00		0	\$0.00	
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,074,363.67	100%	0	\$0.00		0	\$0.00	
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,126,849.04	100%	0	\$0.00		0	\$0.00	
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,328,745.26	100%	0	\$0.00		0	\$0.00	
31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,941,102.65	100%	0	\$0.00		0	\$0.00	
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$41,683,870.41	100%	0	\$0.00		0	\$0.00	
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,086,518.22	100%	0	\$0.00		0	\$0.00	
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$15,552,604.46	100%	0	\$0.00		0	\$0.00	

31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$56,764,233.12	100%	0	\$0.00		0	\$0.00	
31390UH25	FLAGSTAR BANK, FSB	1	\$135,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,690,500.00	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,825,500.00	100%	0	\$0.00		0	\$0.00	
31390UH33	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,983,820.00	90.57%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,440,570.00	100%	0	\$0.00		0	\$0.00	
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,563,016.23	100%	0	\$0.00		0	\$0.00	
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,148,109.20	100%	0	\$0.00		0	\$0.00	
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60	19.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,151,430.00	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,136,939.60	100%	0	\$0.00		0	\$0.00	
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,087,305.00	100%	0	\$0.00		0	\$0.00	
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,953,950.00	100%	0	\$0.00		0	\$0.00	
31390UH90	Unavailable	89	\$8,748,060.15	100%	1	\$89,123.36	NA	1	\$89,123.36	NA
Total		89	\$8,748,060.15	100%	1	\$89,123.36		1	\$89,123.36	
31390UHA7	FLAGSTAR BANK, FSB	2	\$209,761.87	13.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,384,381.19	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,594,143.06	100%	0	\$0.00		0	\$0.00	
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,256,457.49	100%	0	\$0.00		0	\$0.00	
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,328,509.32	100%	0	\$0.00		0	\$0.00	
31390UHD1		Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,763,040.22	100%	0	\$0.00		0	\$0.00	
31390UHE9		FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$33,746,066.37	100%	0	\$0.00		0	\$0.00	
31390UHG4		FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,677,430.41	100%	0	\$0.00		0	\$0.00	
31390UHH2		Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,932,193.62	100%	0	\$0.00		0	\$0.00	
31390UHH8		FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,050,779.13	100%	0	\$0.00		0	\$0.00	
31390UHK5		Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$46,123,722.40	100%	0	\$0.00		0	\$0.00	
31390UHL3		FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,819,935.77	100%	0	\$0.00		0	\$0.00	
31390UHN9		Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$25,733,120.00	100%	0	\$0.00		0	\$0.00	
31390UHP4		FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,244,569.85	100%	0	\$0.00		0	\$0.00	
31390UHQ2		Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$14,119,944.15	100%	0	\$0.00		0	\$0.00	
31390UHR0		Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,302,812.01	100%	0	\$0.00		0	\$0.00	

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31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,268,605.36	100%	0	\$0.00		0	\$0.00	
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,593,207.16	100%	0	\$0.00		0	\$0.00	
31390UHU3	Unavailable	38	\$6,441,982.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,441,982.91	100%	0	\$0.00		0	\$0.00	
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,068,838.97	100%	0	\$0.00		0	\$0.00	
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,222,565.00	100%	0	\$0.00		0	\$0.00	
31390UHY5	FLAGSTAR BANK, FSB	1	\$206,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,099,725.00	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,306,225.00	100%	0	\$0.00		0	\$0.00	
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,776,350.00	100%	0	\$0.00		0	\$0.00	
31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,192,710.00	98.45%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$22,542,710.00	100%	0	\$0.00		0	\$0.00	
31390UJ49	Unavailable	66	\$14,246,583.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,246,583.14	100%	0	\$0.00		0	\$0.00	
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,494,280.84	100%	0	\$0.00		0	\$0.00	
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,781.52	100%	0	\$0.00		0	\$0.00	
31390UJ80	Unavailable	40	\$7,846,274.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,846,274.33	100%	0	\$0.00		0	\$0.00	
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,510,443.32	100%	0	\$0.00		0	\$0.00	
31390UA5		5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00	NA

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		FLAGSTAR BANK, FSB								
		Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,547,230.00	100%	0	\$0.00		0	\$0.00
31390UJB3		FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,986.41	100%	0	\$0.00		0	\$0.00
31390UJC1		FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,490,682.86	100%	0	\$0.00		0	\$0.00
31390UJD9		FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,837,623.54	100%	0	\$0.00		0	\$0.00
31390UJE7		Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,506.23	100%	0	\$0.00		0	\$0.00
31390UJF4		Unavailable	56	\$5,449,987.07	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,449,987.07	100%	0	\$0.00		0	\$0.00
31390UJG2		FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,204,474.38	100%	0	\$0.00		0	\$0.00
31390UJJ6		Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,023,587.99	100%	0	\$0.00		0	\$0.00
31390UJK3		Unavailable	15	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,013,500.00	100%	0	\$0.00		0	\$0.00
31390UJL1		Unavailable	34	\$5,575,591.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,575,591.87	100%	0	\$0.00		0	\$0.00
31390UJN7		Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,390.00	100%	0	\$0.00		0	\$0.00
31390UJP2		FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,448,365.75	100%	0	\$0.00		0	\$0.00	
31390UJQ0	FLAGSTAR BANK, FSB		1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,143,725.74	100%	0	\$0.00		0	\$0.00	
31390UJR8	FLAGSTAR BANK, FSB		1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,049,339.97	100%	0	\$0.00		0	\$0.00	
31390UJS6	FLAGSTAR BANK, FSB		1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		101	\$18,945,200.00	99.39%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,062,200.00	100%	0	\$0.00		0	\$0.00	
31390UJT4	Unavailable		226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$45,907,177.49	100%	0	\$0.00		0	\$0.00	
31390UJU1	FLAGSTAR BANK, FSB		7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$37,353,760.69	100%	0	\$0.00		0	\$0.00	
31390UJV9	FLAGSTAR BANK, FSB		6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$46,739,643.13	100%	0	\$0.00		0	\$0.00	
31390UJW7	FLAGSTAR BANK, FSB		4	\$634,976.96	4.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$14,599,946.64	95.83%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,234,923.60	100%	0	\$0.00		0	\$0.00	
31390UJX5	Unavailable		318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$64,399,391.32	100%	0	\$0.00		0	\$0.00	
31390UJY3	Unavailable		74	\$14,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,874,000.00	100%	0	\$0.00		0	\$0.00	
31390UJZ0	Unavailable		87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,242,648.63	100%	0	\$0.00		0	\$0.00	
31390UK21	FLAGSTAR BANK, FSB		1	\$62,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,357,730.00	100%	0	\$0.00		0	\$0.00	
31390UK39		Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$3,714,406.88	100%	0	\$0.00		0	\$0.00	
31390UK47		Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,134,500.00	100%	0	\$0.00		0	\$0.00	
31390UK54		Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,412,290.29	100%	0	\$0.00		0	\$0.00	
31390UK62		Unavailable	13	\$2,333,655.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,333,655.26	100%	0	\$0.00		0	\$0.00	
31390UK70		Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,381,484.86	100%	0	\$0.00		0	\$0.00	
31390UK88		Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,313,815.29	100%	0	\$0.00		0	\$0.00	
31390UK96		Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,493,851.73	100%	0	\$0.00		0	\$0.00	
31390UKA3		Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,654,681.61	100%	0	\$0.00		0	\$0.00	
31390UKB1		FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$36,308,365.37	100%	0	\$0.00		0	\$0.00	
31390UKC9		Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$30,238,938.65	100%	0	\$0.00		0	\$0.00	
31390UKD7		FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$14,134,990.80	100%	0	\$0.00		0	\$0.00	
31390UKE5		Unavailable	12	\$2,180,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,180,700.00	100%	0	\$0.00		0	\$0.00	
31390UKG0		FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			100	\$13,903,835.00	100%	0	\$0.00		0	\$0.00	
31390UKH8		Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,775,760.00	100%	0	\$0.00		0	\$0.00	
31390UKJ4		Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$14,173,326.63	100%	0	\$0.00		0	\$0.00	
31390UKK1		FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$43,365,731.62	100%	0	\$0.00		0	\$0.00	
31390UKL9		Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,615,841.37	100%	0	\$0.00		0	\$0.00	
31390UKM7		Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,453,063.00	100%	0	\$0.00		0	\$0.00	
31390UKN5		FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,605,034.73	100%	0	\$0.00		0	\$0.00	
31390UKP0		FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$25,257,896.17	100%	0	\$0.00		0	\$0.00	
31390UKQ8		FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,176,114.08	100%	0	\$0.00		0	\$0.00	
31390UKR6		Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,069,785.11	100%	0	\$0.00		0	\$0.00	
31390UKS4		Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,683,565.77	100%	0	\$0.00		0	\$0.00	
31390UKT2		Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,359,345.65	100%	0	\$0.00		0	\$0.00	
31390UKU9		Unavailable	8	\$1,165,110.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,165,110.42	100%	0	\$0.00		0	\$0.00	

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31390UKV7		Unavailable	21	\$3,386,865.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,386,865.11	100%	0	\$0.00		0	\$0.00	
31390UKW5		Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$43,153,858.78	100%	0	\$0.00		0	\$0.00	
31390UKX3		FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,909,762.83	100%	0	\$0.00		0	\$0.00	
31390UKY1		Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,082,714.40	100%	0	\$0.00		0	\$0.00	
31390UKZ8		Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$11,631,534.47	100%	0	\$0.00		0	\$0.00	
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$20,110,086.70	100%	0	\$0.00		0	\$0.00	
31390ULD6		Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,448,501.04	100%	0	\$0.00		0	\$0.00	
31390ULF1		Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,266,450.00	100%	0	\$0.00		0	\$0.00	
31390ULH7		Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,487,850.00	100%	0	\$0.00		0	\$0.00	
31390UNH5		Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$16,734,179.48	100%	0	\$0.00		0	\$0.00	
31390UNJ1		Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,341,730.84	100%	0	\$0.00		0	\$0.00	
31390UR24		WEBSTER BANK	1	\$159,438.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,204,185.08	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,363,623.08	100%	0	\$0.00		0	\$0.00	
31390UR32		WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	0	\$0.00	NA

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Total			55	\$7,890,300.00	100%	0	\$0.00		0	\$0.00	
31390UR40	WEBSTER BANK		10	\$1,172,450.89	27.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$3,044,685.94	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,217,136.83	100%	0	\$0.00		0	\$0.00	
31390UR57	WEBSTER BANK		5	\$625,200.00	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,656,792.06	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,281,992.06	100%	0	\$0.00		0	\$0.00	
31390UR65	WEBSTER BANK		4	\$495,600.00	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,976,062.40	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,471,662.40	100%	0	\$0.00		0	\$0.00	
31390UR73	WEBSTER BANK		14	\$1,847,286.63	40.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$2,735,853.67	59.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,583,140.30	100%	0	\$0.00		0	\$0.00	
31390URT5	WEBSTER BANK		11	\$1,508,600.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		53	\$9,754,050.00	86.61%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,262,650.00	100%	0	\$0.00		0	\$0.00	
31390URU2	Unavailable		24	\$3,613,771.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,613,771.63	100%	0	\$0.00		0	\$0.00	
31390URV0	WEBSTER BANK		28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,036,965.07	100%	0	\$0.00		0	\$0.00	
31390URW8	WEBSTER BANK		10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,228,306.59	100%	0	\$0.00		0	\$0.00	
31390URX6	WEBSTER BANK		10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,954,157.85	100%	0	\$0.00		0	\$0.00	
31390URZ1			18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00	NA

		WEBSTER BANK								
		Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,250,778.23	100%	0	\$0.00		0	\$0.00
31390USA5		UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,891,236.04	100%	0	\$0.00		0	\$0.00
31390USB3		UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,962,701.52	100%	0	\$0.00		0	\$0.00
31390USC1		UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,327,469.42	63.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,909,653.50	100%	0	\$0.00		0	\$0.00
31390USD9		UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,460.24	100%	0	\$0.00		0	\$0.00
31390USE7		UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,003,980.85	100%	0	\$0.00		0	\$0.00
31390USF4		UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,827,473.85	100%	0	\$0.00		0	\$0.00
31390USG2		UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,934,376.02	100%	0	\$0.00		0	\$0.00

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31390USJ6	UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,091,526.88	100%	0	\$0.00		0	\$0.00	
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,663,556.30	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,901,867.54	100%	0	\$0.00		0	\$0.00	
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,881,609.13	100%	0	\$0.00		0	\$0.00	
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,853,035.45	100%	0	\$0.00		0	\$0.00	
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,031,878.15	100%	0	\$0.00		0	\$0.00	
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,936,886.92	100%	0	\$0.00		0	\$0.00	
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,977,276.89	100%	0	\$0.00		0	\$0.00	
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,632,338.79	100%	0	\$0.00		0	\$0.00	

31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,909,256.89	100%	0	\$0.00		0	\$0.00	
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,768,794.62	100%	0	\$0.00		0	\$0.00	
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,920,889.83	100%	0	\$0.00		0	\$0.00	
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,146,282.97	100%	0	\$0.00		0	\$0.00	
31390UT22	Unavailable	9	\$1,503,909.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,503,909.88	100%	0	\$0.00		0	\$0.00	
31390UT30	BANKUNITED, FEDERAL SAVINGS BANK	2	\$374,134.80	36.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$644,900.00	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,019,034.80	100%	0	\$0.00		0	\$0.00	
31390UT63	UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,505,993.88	100%	0	\$0.00		0	\$0.00	
31390UT71	UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,006,006.40	100%	0	\$0.00		0	\$0.00	
31390UT89		21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,007,200.24	100%	0	\$0.00		0	\$0.00
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,350.62	100%	0	\$0.00		0	\$0.00
31390UTM8		MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,874,621.97	100%	0	\$0.00		0	\$0.00
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,354.92	100%	0	\$0.00		0	\$0.00
31390UTT3		Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,443.02	100%	0	\$0.00		0	\$0.00
31390UTV8		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,506,033.87	100%	0	\$0.00		0	\$0.00
31390UTW6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,207.14	100%	0	\$0.00		0	\$0.00
31390UTZ9		Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,450.00	100%	0	\$0.00		0	\$0.00
31390UUA2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,649,100.00	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,850,750.00	52.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,850.00	100%	0	\$0.00		0	\$0.00

31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,865,028.00	100%	0	\$0.00		0	\$0.00	
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,137,115.00	100%	0	\$0.00		0	\$0.00	
31390UUH7	Unavailable	2	\$90,244.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$90,244.26	100%	0	\$0.00		0	\$0.00	
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$293,232.96	100%	0	\$0.00		0	\$0.00	
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$187,618.93	100%	0	\$0.00		0	\$0.00	
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total		693	\$104,785,475.51	100%	0	\$0.00		0	\$0.00	
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,426,896.20	100%	0	\$0.00		0	\$0.00	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,704,612.62	100%	0	\$0.00		0	\$0.00	
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,754,143.43	100%	0	\$0.00		0	\$0.00	

31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,936,139.06	100%	0	\$0.00		0	\$0.00	
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,075,620.76	100%	0	\$0.00		0	\$0.00	
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$255,760.32	100%	0	\$0.00		0	\$0.00	
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,937,531.61	100%	0	\$0.00		0	\$0.00	
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$27,027,258.87	100%	0	\$0.00		0	\$0.00	
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$24,821,142.96	100%	0	\$0.00		0	\$0.00	
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,607,109.97	100%	0	\$0.00		0	\$0.00	
31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,339,500.00	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,534,410.01	100%	0	\$0.00		0	\$0.00	
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$34,528,234.16	100%	0	\$0.00		0	\$0.00	
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$33,950,785.67	100%	0	\$0.00		0	\$0.00	
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$34,135,641.28	100%	0	\$0.00		0	\$0.00	
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,910,969.78	100%	0	\$0.00		0	\$0.00	
31390UXE1		WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,616,591.23	100%	0	\$0.00		0	\$0.00	
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$25,979,444.22	100%	0	\$0.00		0	\$0.00	
31390UXG6		WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,030,751.96	100%	0	\$0.00		0	\$0.00	
31390UXH4		WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$33,893,821.15	100%	0	\$0.00		0	\$0.00	
31390UXJ0		WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$34,248,878.90	100%	0	\$0.00		0	\$0.00	
31390UXK7		WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$26,341,876.36	100%	0	\$0.00		0	\$0.00	
31390UXL5		WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00	NA

Total			153	\$26,455,091.21	100%	0	\$0.00		0	\$0.00	
31390UXM3		WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,111,731.80	100%	0	\$0.00		0	\$0.00	
31390UXN1		WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$27,786,245.22	100%	0	\$0.00		0	\$0.00	
31390UXP6		WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,436,220.19	100%	0	\$0.00		0	\$0.00	
31390UXQ4		WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,275,178.17	100%	0	\$0.00		0	\$0.00	
31390UXR2		WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$33,999,015.19	100%	0	\$0.00		0	\$0.00	
31390UXS0		WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,762,673.59	100%	0	\$0.00		0	\$0.00	
31390UXT8		WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$33,407,409.80	100%	0	\$0.00		0	\$0.00	
31390UXU5		WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,363,228.12	100%	0	\$0.00		0	\$0.00	
31390UXV3		WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,061,654.69	100%	0	\$0.00		0	\$0.00	

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31390UXW1		WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,660,693.18	100%	0	\$0.00		0	\$0.00	
31390UXX9		WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,664,282.53	100%	0	\$0.00		0	\$0.00	
31390UXY7		WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,280,763.21	100%	0	\$0.00		0	\$0.00	
31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$23,247,453.48	100%	0	\$0.00		0	\$0.00	
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,514,774.24	100%	0	\$0.00		0	\$0.00	
31390UZ90		Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,959,433.46	100%	0	\$0.00		0	\$0.00	
31390UZJ8		WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,882,319.65	100%	0	\$0.00		0	\$0.00	
31390UZM1		Unavailable	4	\$352,866.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$352,866.07	100%	0	\$0.00		0	\$0.00	
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$517,825.49	100%	0	\$0.00		0	\$0.00	
31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$89,921.43	100%	0	\$0.00		0	\$0.00	

31390UZQ2	Unavailable	1	\$63,121.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,121.22	100%	0	\$0.00		0	\$0.00	
31390UZR0	Unavailable	1	\$74,344.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,344.69	100%	0	\$0.00		0	\$0.00	
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$364,324.26	100%	0	\$0.00		0	\$0.00	
31390UZX7	THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$378,897.92	100%	0	\$0.00		0	\$0.00	
31390UZY5	THE LEADER MORTGAGE COMPANY	4	\$400,369.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$400,369.75	100%	0	\$0.00		0	\$0.00	
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$16,114,748.43	100%	0	\$0.00		0	\$0.00	
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$15,395,641.97	100%	0	\$0.00		0	\$0.00	
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,233,689.47	100%	0	\$0.00		0	\$0.00	
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,544,702.68	100%	0	\$0.00		0	\$0.00	
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,125,715.47	100%	0	\$0.00		0	\$0.00	
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$26,899,882.65	100%	0	\$0.00		0	\$0.00	
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$48,618,497.12	100%	0	\$0.00		0	\$0.00	
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$36,399,110.17	100%	0	\$0.00		0	\$0.00	
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$34,414,191.65	100%	0	\$0.00		0	\$0.00	
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$33,815,996.71	100%	0	\$0.00		0	\$0.00	
31390VAL8		CHASE MANHATTAN	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION									
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$22,755,138.61	100%	0	\$0.00		0	\$0.00	
31390VAM6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,095,885.73	23.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,731,889.22	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,827,774.95	100%	0	\$0.00		0	\$0.00	
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$24,914,297.09	100%	0	\$0.00		0	\$0.00	
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$71,429,957.70	100%	0	\$0.00		0	\$0.00	
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,431,063.80	100%	0	\$0.00		0	\$0.00	
31390VC85		WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,311,968.97	100%	0	\$0.00		0	\$0.00	
31390VC93		WASHINGTON MUTUAL BANK, FA	49	\$9,205,619.94	23.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$29,344,959.19	76.12%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$38,550,579.13	100%	0	\$0.00		0	\$0.00	
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,012,581.84	100%	0	\$0.00		0	\$0.00	

31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$44,243,799.63	100%	0	\$0.00		0	\$0.00	
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$44,841,017.44	100%	0	\$0.00		0	\$0.00	
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$77,164,880.45	100%	0	\$0.00		0	\$0.00	
31390VDQ4	WASHINGTON MUTUAL BANK	68	\$12,325,230.14	80.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,062,600.00	19.9%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,387,830.14	100%	0	\$0.00		0	\$0.00	
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$78,187,474.63	100%	0	\$0.00		0	\$0.00	
31390VDS0	WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,043,221.12	100%	0	\$0.00		0	\$0.00	
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,731,059.22	100%	0	\$0.00		0	\$0.00	
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,331,471.61	100%	0	\$0.00		0	\$0.00	
31390VG57		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$412,367.94	21.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,512,953.46	78.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,925,321.40	100%	0	\$0.00		0	\$0.00	
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,030,997.55	100%	0	\$0.00		0	\$0.00	
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,818,348.86	100%	0	\$0.00		0	\$0.00	
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,025,771.13	100%	0	\$0.00		0	\$0.00	
31390VG99		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,529,585.39	100%	0	\$0.00		0	\$0.00	
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,997,732.85	100%	0	\$0.00		0	\$0.00	
31390VHA5		CHASE MANHATTAN	6	\$1,229,591.04	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
Total			6	\$1,229,591.04	100%	0	\$0.00	0	\$0.00	
31390VHD9		REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	\$0.00	NA
Total			79	\$5,362,423.96	100%	0	\$0.00	0	\$0.00	
31390VHE7		REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	\$0.00	NA
Total			104	\$10,250,798.99	100%	0	\$0.00	0	\$0.00	
31390VHF4		REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	\$0.00	NA
		Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	\$0.00	NA
Total			179	\$11,457,838.42	100%	0	\$0.00	0	\$0.00	
31390VHG2		REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	\$0.00	NA
Total			94	\$9,119,293.25	100%	0	\$0.00	0	\$0.00	
31390VHH0		REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA	\$0.00	NA
		Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	\$0.00	NA
Total			34	\$1,877,727.32	100%	0	\$0.00	0	\$0.00	
31390VHL1		WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	\$0.00	NA
Total			136	\$21,041,298.40	100%	0	\$0.00	0	\$0.00	