

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 07 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MDD6		WASHINGTON MUTUAL	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		BANK, FA											
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDQ7			442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		519	\$95,521,283.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,428,261.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MFJ1		WASHINGTON MUTUAL	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FA												
Total			94	\$17,406,242.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,861,681.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$6,961,361.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$5,701,266.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MJP3			1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LOAN											
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MP76	AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MPB7		WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$32,379,806.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,765.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQK6	AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MTE7	HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2T1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,541,970.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,315,375.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,403.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,761.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N3P8		CHASE MANHATTAN	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$27,842,449.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$40,220,585.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$39,420,142.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$14,391,890.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4N2		CHASE MANHATTAN	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$28,883,857.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$35,301,724.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$34,894,597.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$26,096,674.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389N4X0	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$27,428,643.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$35,018,034.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$34,727,069.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5C5	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$22,477,701.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5D3	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		303	\$35,337,578.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389N5E1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$34,957,164.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5F8	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$25,128,468.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5G6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$25,295,162.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5H4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$24,993,867.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5J0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$25,340,031.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5K7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$34,615,369.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5L5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			134	\$14,248,161.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$19,713,822.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,083,833.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N6H3		CHASE MANHATTAN	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE											
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE											
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$19,449,881.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NC60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$20,337,116.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$20,283,020.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,204,157.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,270,960.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJH9	NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJK2	NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJL0		21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION											
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJNI6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NIX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NJI2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLG8			62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLX1		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NLY9		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NLZ6		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NMF9		UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NMG7		UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NMH5		UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NMJ1		UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NMK8		UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NML6		UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTM7		CHASE MANHATTAN	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NUB9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUC7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUD5	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NWV3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NX83		62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NYJ8	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,000,334.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389NZ32	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389NZY4	Unavailable		20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P4P2	USAA FEDERAL SAVINGS BANK		35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P4T4	USAA FEDERAL SAVINGS BANK		78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P4U1	USAA FEDERAL SAVINGS BANK		78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P4V9	USAA FEDERAL SAVINGS BANK		66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P4Z0	USAA FEDERAL SAVINGS BANK		54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5A4	USAA FEDERAL SAVINGS BANK		14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5B2	USAA FEDERAL SAVINGS BANK		58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5C0	USAA FEDERAL SAVINGS BANK		69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6E5			22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK											
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389P6Y1	USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,778,777.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P6Z8	USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,685.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7A2	USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389PB33	HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PB41	HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PB58	HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PB82	Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PB90	Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBG4	HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBH2	HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBX7	HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PBZ2	HOMESIDE LENDING, INC.		4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PC73	RBMG INC.		1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PD23	Unavailable		33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PD31	Unavailable		21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PD80	Unavailable		24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDA5	RBMG INC.		1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDE7	Unavailable		11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDH0	Unavailable		25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDJ6	Unavailable		17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDK3	Unavailable		30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDL1	Unavailable		12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDP2	RBMG INC.		1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDR8	Unavailable		8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PGK0		SUNTRUST MORTGAGE	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLJ7		WASHINGTON MUTUAL	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMK3		WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PML1		WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMM9		WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMN7		WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMP2			24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRJ1		67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PRS1		BISHOPS GATE RESIDENTIAL	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389PSE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PSY7		BISHOPS GATE RESIDENTIAL	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389Q3H9	UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3J5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4N5	Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4Q8	RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4R6	RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4X3	Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6H6	WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,594,814.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6K9	WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$18,586,867.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6Q6	WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389QH66	PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QH77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QH44	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,478,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$30,628,526.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$389,554.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$311,950.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQC5		Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQD3		Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQE1		Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQF8		Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQG6		Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQK7		Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,750,662.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,560,294.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389QXB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,591,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389QY28	Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00