

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 08 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)	#	\$
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,492,183.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,653,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,978,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			47	\$7,339,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390PVG9		IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			27	\$3,920,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390PVH7		IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			74	\$11,561,755.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390PVK0		IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			50	\$8,842,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390PVX2		IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			82	\$11,144,476.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390PVY0		IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			40	\$6,643,940.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390PWY9		THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			4	\$667,350.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390Q2B0		INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total			545	\$99,122,995.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390Q2C8		INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
		Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

Total			330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2D6	INDYMAC BANK, FSB		13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2F1	Unavailable		24	\$2,498,481.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,481.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2G9	INDYMAC BANK, FSB		2	\$422,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,507,537.82	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,930,037.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2M6	INDYMAC BANK, FSB		20	\$3,621,535.37	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,593,343.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$17,214,879.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2N4	INDYMAC BANK, FSB		41	\$6,064,307.49	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$15,907,795.70	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$21,972,103.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2P9	INDYMAC BANK, FSB		1	\$152,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,903,060.73	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,055,060.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2R5	INDYMAC BANK, FSB		1	\$193,010.42	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,382,935.22	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,575,945.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2T1	Unavailable		6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2U8	INDYMAC BANK, FSB		40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2V6	INDYMAC BANK, FSB		8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2W4	INDYMAC BANK, FSB		9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2X2	Unavailable		13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q2Z7	INDYMAC BANK, FSB		1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3C7	INDYMAC BANK, FSB		5	\$702,800.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,275,995.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3D5	INDYMAC BANK, FSB		8	\$1,260,600.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,713,250.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,973,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3E3	Unavailable		14	\$1,899,552.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,899,552.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3F0	INDYMAC BANK, FSB		32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q3G8	INDYMAC BANK, FSB		43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY		1	\$87,916.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$87,916.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6M2	THE HUNTINGTON MORTGAGE		32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
Total			32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY		20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY		8	\$1,023,375.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,375.74	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY		9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY		17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY		23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY		26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY		105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00	0	\$0.00	

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31390Q6W0	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6X8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,015,005.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,015,005.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,606,774.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,650,757.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,518.51	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,111,791.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,023,649.56	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$31,295,939.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QG90		233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHM0		WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHN8		WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHS7		WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390QHVO	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJA4	WASHINGTON MUTUAL BANK, FA	106	\$21,509,719.64	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,180,156.43	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$40,689,876.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	\$11,104,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390QU52		7	\$400,009.34	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA											
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,502,616.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$18,332,542.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,192	\$78,252,266.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,365,503.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,339,358.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION														
Total			103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390R4S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390R4U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390R4V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390R4X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390R4Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390R4Z3		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R5A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6Q1		IRWIN MORTGAGE CORPORATION	12	\$1,267,581.88	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,610,837.17	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,878,419.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6R9		IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,446,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6S7		IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,400.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,051.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6T5		IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,530,556.65	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$27,435,473.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6U2		IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$6,234,794.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6W8		IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,400.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390R6X6		IRWIN MORTGAGE	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	18	\$2,407,000.00	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,441,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC76		UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC84		UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RC92		UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCL5		CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCM3		CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,017.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RCN1		CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,224.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,664,290.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,815.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,048,575.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,822.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,936,953.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,825,329.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,068,957.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFJ7		WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,492,209.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFK4		WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$49,695,604.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFL2		WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$49,281,996.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFM0		WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$49,319,229.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFN8		WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$41,309,193.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFP3		WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$48,624,116.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$43,165,531.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFS7		WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$13,811,744.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFT5		WASHINGTON MUTUAL	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, FA											
		Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$13,034,522.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFU2		WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,134,343.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,886,119.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG56		SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,979,153.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG64		SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,593.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG72		SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG80		SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,783,115.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RG98		SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHA4			29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.											
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHB2	SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHS5	SUNTRUST MORTGAGE INC.	15	\$1,763,927.16	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,947,475.01	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,711,402.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKM4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,805,434.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,103,752.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,911,277.00	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$294,891.43	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,168.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,555,728.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,923,292.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTJ2		BISHOPS GATE RESIDENTIAL	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,669,471.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTT0		BISHOPS GATE RESIDENTIAL	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,356,610.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390RTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			75	\$12,079,058.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$15,111,970.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,225,115.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,115,085.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,051,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,265,903.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RU68	BISHOPS GATE RESIDENTIAL	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST																		
Total			26	\$2,487,351.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			28	\$1,613,876.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			44	\$2,255,590.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			22	\$2,900,638.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00				
Total			46	\$6,218,539.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,051,933.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
Total			64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,297,492.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$10,316,460.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVH3		50	\$7,838,929.98	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			53	\$8,348,559.98	100%	\$0.00		\$0.00		\$0.00			
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			27	\$4,100,047.33	100%	\$0.00		\$0.00		\$0.00			
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			64	\$11,673,202.10	100%	\$0.00		\$0.00		\$0.00			
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			11	\$1,436,895.41	100%	\$0.00		\$0.00		\$0.00			
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	\$0.00	NA	\$0.00	NA	\$0.00			
		PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			26	\$1,495,610.00	100%	\$0.00		\$0.00		\$0.00			
31390RVN0		BISHOPS GATE RESIDENTIAL	17	\$873,579.53	76.12%	\$0.00	NA	\$0.00	NA	\$0.00			

		MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,614.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,699.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,725,254.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,293,805.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$103,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,805.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,646.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,765.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,730,177.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,935,396.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,935,396.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,509.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$12,276,155.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,211.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,969.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,989,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,143,652.10	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$172,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,316,052.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390S3T6	AMERICAN HOME	76	\$13,680,422.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING INC.																				
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,017,872.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,471,654.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAG6		IRWIN MORTGAGE CORPORATION	16	\$2,228,446.18	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,986,529.15	57.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,214,975.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAM3		IRWIN MORTGAGE	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION														
		Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SAP6		IRWIN MORTGAGE CORPORATION	3	\$205,035.39	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,235.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,270.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SB83		FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,155,891.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$18,618,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,245,236.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$23,554,683.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SDH1		WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			326	\$49,266,821.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SDJ7		WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$40,891,980.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390SDK4		WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			378	\$24,989,192.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDL2		WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$5,742,539.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDM0		WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$49,375,917.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDN8		WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,686,660.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDP3		WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,370,676.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDQ1		WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,842,562.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDR9		WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,167.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SDS7		WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,504,505.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEC1		SUNTRUST MORTGAGE	33	\$1,901,498.01	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.													
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		48	\$2,758,216.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		47	\$2,566,166.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		67	\$3,773,663.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		74	\$4,016,233.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		71	\$3,692,630.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		62	\$8,556,028.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		65	\$9,370,198.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		45	\$6,592,497.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		
31390SEL1		30	\$3,705,496.65	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

	SUNTRUST MORTGAGE INC.											
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$13,787,459.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$12,870,617.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,005,828.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEP2	SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$4,692,933.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEQ0	SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,322,261.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SER8	SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,488,654.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SES6	SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,630,664.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SET4	SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,845,436.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390SEU1	SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,407,877.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEV9	SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,003,859.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SEW7	SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,378,221.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SF22	GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SG21	WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,263,699.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGY1		WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SGZ8		WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,948.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJU6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLD1		Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLE9		Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,226,739.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLS8		Unavailable	22	\$3,993,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SLU3		Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SMA6		UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,879,932.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVP3		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,321,984.39	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,411,010.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,732,994.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,236,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SVS7		FIRST HORIZON	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		HOME LOAN CORPORATION											
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXW6		NAVY FEDERAL	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION											
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$14,533,397.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,929.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,478,024.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,296,731.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,190,578.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,358,056.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,344,063.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,080,040.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,930,129.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,965,520.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,547.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,387.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5F2		KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,963,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,903.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,468.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,487.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5S4		KB HOME MORTGAGE COMPANY	13	\$2,979,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,979,571.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,950,385.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T6A2		KB HOME MORTGAGE	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
Total		21	\$3,989,673.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,867,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,331,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$23,333,933.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7H6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$23,815,159.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$12,068,803.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$23,450,162.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,608,587.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		483	\$97,017,042.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		495	\$97,889,759.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBH8	Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$47,277,100.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBK1	Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBN5	Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC38	WASHINGTON MUTUAL BANK, FA	7	\$1,440,694.73	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,699,837.90	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,140,532.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC46	Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UC53	WASHINGTON MUTUAL BANK, FA	14	\$2,546,148.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,850,809.05	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$45,396,957.49	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$64,253,072.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UD37	FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,054,186.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UDY9	FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		110	\$17,305,728.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UL79		FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULJ3		Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULK0		FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULM6		FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULN4		FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			485	\$79,233,070.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULP9		FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULQ7		Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULR5		Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULS3		FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULT1		Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$51,211,747.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$35,770,116.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$21,628,964.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULW4	Unavailable	195	\$39,297,852.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$39,297,852.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,988,401.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$9,958,279.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,903,551.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,212,326.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$863,589.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYA8	WITMER	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING, LLC											
		Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYB6		WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYC4		WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYD2		WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYF7		WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,316,379.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYG5		WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYJ9		WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYK6		WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYL4		WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYM2		WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYN0		WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$613,471.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$903,791.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VDW1		138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA												
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VEB6	WACHOVIA MORTGAGE CORPORATION	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VER1	Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VET7		19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION											
	Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHR8	WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$877,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHS6	WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,426.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHT4	WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$20,610,688.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHW7	WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$25,086,292.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHX5	WASHINGTON MUTUAL BANK	21	\$2,544,286.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,544,286.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHY3	WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,445,059.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VHZ0	WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		600	\$75,349,156.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJH8	WASHINGTON MUTUAL BANK, FA	406	\$61,858,007.35	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$77,448,822.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VJJ4	WASHINGTON MUTUAL	19	\$3,453,207.61	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, FA												
	Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$14,397,213.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJK1	Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		521	\$76,945,099.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		333	\$50,268,454.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,395	\$213,602,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJQ8	Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		177	\$25,427,560.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJR6	Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		508	\$75,423,308.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VJS4	Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$19,555,491.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,839,106.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,601,886.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK86	WASHINGTON MUTUAL BANK, FA	9	\$950,422.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$950,422.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			76	\$10,612,164.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,099,235.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKG8		WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			515	\$83,087,225.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKH6		WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$66,452,766.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKJ2		WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$95,495,922.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VKK9		WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			600	\$90,053,449.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390VLA0		WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$81,491,336.34	100%	0	\$0.00		0	\$0.00		0	\$0.00